

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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|--|---|-------------------------|
| |) | |
| In re: |) | Chapter 11 |
| |) | |
| PURDUE PHARMA L.P., <i>et al.</i> , ¹ |) | Case No. 19-23649 (RDD) |
| |) | |
| Debtors. |) | (Jointly Administered) |
| |) | |

**TENTH MONTHLY FEE AND EXPENSE STATEMENT OF PROVINCE, INC.,
FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF UNSECURED
CREDITORS OF PURDUE PHARMA L.P., *ET AL.*,
FOR THE PERIOD FROM JULY 1, 2020 THROUGH JULY 31, 2020**

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|--|---|
| Name of Applicant: | Province, Inc. Financial Advisor to the Official Committee of Unsecured Creditors |
| Date of Retention: | <i>Nunc pro tunc</i> to October 1, 2019 |
| Period for Which Fees and Expenses are Incurred: | July 1, 2020 through and including July 31, 2020 |
| Fees Incurred: | \$1,394,997.00 |
| Less 20% Holdback: | \$278,999.40 |
| Fees Requested in this Statement: | \$1,115,997.60 |
| Expenses Incurred: | \$1,940.70 |
| Total Fees and Expenses Requested in This Statement: | \$1,117,938.30 |

Pursuant to sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure, the Local Rules of the United States

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Bankruptcy Court for the Southern District of New York, and in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [ECF No. 529] (the “Interim Compensation Order”), and the *Order Authorizing the Employment and Retention of Province, Inc. as Financial Advisor for the Official Committee of Unsecured Creditors Nunc Pro Tunc to October 1, 2019* [ECF No. 524], Province, Inc. (“Province”), financial advisor to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma L.P., *et al.* (collectively, the “Debtors”), hereby submits its Tenth Monthly Fee and Expense Statement (the “Monthly Fee Statement”) for the period of July 1, 2020 through July 31, 2020 (the “Statement Period”) for (i) compensation in the amount of \$1,115,997.60 for the reasonable and necessary professional services Province rendered to the Committee during the Statement Period (80% of \$1,394,997.00) and (ii) reimbursement for the actual and necessary expenses incurred in the Statement Period in the amount of \$1,940.70.

Itemization of Services Rendered and Expenses Incurred

1. In support of this Monthly Fee Statement, attached are the following exhibits:
 - Attached hereto as **Exhibit A** is a summary of the services rendered by Province for which compensation is sought for the Statement Period, organized by project category.
 - Attached hereto as **Exhibit B** is a schedule of the Province professionals and paraprofessionals (collectively, the “Timekeepers”) who rendered services to the Committee in connection with these chapter 11 cases during the Statement Period, including the hourly rate, title, area of expertise, and fees earned by each Timekeeper. The blended hourly billing rates during the Statement Period were (a) \$611.12/hour for all Timekeepers, and (b) \$611.60 hour for all professionals.
 - Attached hereto as **Exhibit C** is a summary of expenses incurred by Province during the Statement Period for which reimbursement is sought.
 - Attached hereto as **Exhibit D** is Province’s records of fees and expenses incurred during the Statement Period in rendering professional services to the Committee.

Total Fees and Expenses Sought for The Statement Period

2. The total amounts sought for fees for professional services rendered and reimbursement of expenses incurred for the Statement Period are as follows:

| | |
|---------------|-----------------------|
| Fees | \$1,394,997.00 |
| Disbursements | \$1,940.70 |
| Total | \$1,396,937.70 |

Notice and Objection Procedures

3. Notice of this Monthly Fee Statement will be provided in accordance with the procedures set forth in the Interim Compensation Order.

4. Objections to this Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than 12:00 p.m. (prevailing Eastern Time) on September 30, 2020 (the “Objection Deadline”), and shall set forth the nature of the objection and the amount of fees or expenses at issue.

5. If no objections to this Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

6. If an objection to this Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

WHEREFORE, Province requests allowance of its fees and expenses incurred during the Statement Period in the total amount of **\$1,117,938.30** consisting of (a) 80% of Province’s fees for the Statement Period, and (b) 100% of total expenses incurred.

Dated: September 16, 2020

By: /s/ Michael Atkinson
Michael Atkinson, Principal
PROVINCE INC.
2360 Corporate Circle, Suite 330
Henderson, NV 89074
Telephone: (702) 685-5555
Facsimile: (702) 685-5556
Email: matkinson@provincefirm.com

*Financial Advisor to the Official Committee
of Unsecured Creditors*

EXHIBIT A

**SUMMARY OF COMPENSATION BY PROJECT CATEGORY
DURING COMPENSATION PERIOD
JULY 1, 2020 THROUGH JULY 31, 2020**

| Project Categories | Total Hours | Total Fees |
|--------------------------------|--------------------|-----------------------|
| Business Analysis / Operations | 847.4 | \$545,769.00 |
| Claims Analysis and Objections | 239.1 | \$130,477.50 |
| Committee Activities | 82.5 | \$57,421.00 |
| Court Filings | 6.8 | \$4,614.00 |
| Court Hearings | 3.3 | \$3,135.00 |
| Fee/Employment Applications | 9.1 | \$4,381.00 |
| Litigation | 1,079.3 | \$639,174.50 |
| Sale Process | 6.6 | \$4,390.00 |
| Tax Issues | 8.6 | \$5,635.00 |
| Grand Total | 2,282.7 | \$1,394,997.00 |

EXHIBIT B

**COMPENSATION BY TIMEKEEPER DURING COMPENSATION PERIOD
JULY 1, 2020 THROUGH JULY 31, 2020**

| Name of Professional Individual | Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise | Hourly Billing Rate² | Total Hours Billed | Total Compensation |
|--|---|--|---------------------------|---------------------------|
| Paul Huygens, CPA, CFE | Principal – Corporate restructuring. CPA license in 1999, CFE license in 2015. | \$960 | 3.4 | \$3,264.00 |
| Michael Atkinson, MBA, CPA, CIRA, ABV, CVA, CFE, CFF | Principal – Financial consulting, bankruptcy consulting, and litigation analysis since 1991. | \$950 | 327.6 | \$311,220.00 |
| Boris Steffen, CPA, ASA, ABV, CDBV, CGMA | Managing Director – Economic consulting, corporate restructuring, financial investigations and litigation support since 1991 | \$780 | 97.1 | \$75,738.00 |
| Stilian Morrison, MFin | Managing Director – Corporate restructuring. Investment banking and restructuring employment since 2005. | \$760 | 105.4 | \$80,104.00 |
| Jason Crockett, MBA, CIRA | Managing Director – Financial consulting, corporate restructuring, and litigation analysis since 2002. | \$750 | 212.9 | \$159,675.00 |
| Eunice Min, CVA | Senior Director – Corporate restructuring and business valuations since 2012. | \$600 | 247.3 | \$148,380.00 |
| Paul Navid | Senior Director – Investment banking. | \$600 | 70.2 | \$42,120.00 |
| Joshua Williams | Vice President – Investment banking. | \$520 | 284.9 | \$148,148.00 |
| Christian Klawunder | Vice President – Investment banking. | \$520 | 54.8 | \$28,496.00 |
| James Bland | Vice President – Financial analysis and management consulting since 2016. | \$515 | 209.4 | \$107,841.00 |
| Timothy Strickler | Senior Associate – Corporate restructuring, litigation and financial investigation. | \$450 | 185.1 | \$83,295.00 |
| Byron Groth | Senior Associate – Corporate restructuring. Data analytics since 2006. | \$425 | 205.0 | \$87,125.00 |
| Raul Busto | Senior Associate – Data analytics. | \$430 | 277.0 | \$119,110.00 |
| | Subtotal | \$611.60 | 2,280.1 | \$1,394,516.00 |
| Para Professionals | | | | |
| Beth Robinson | | \$185 | 2.6 | \$481.00 |
| Subtotal | | | 2.6 | \$481.00 |
| | | | | |
| | Grand Total | \$611.12 | 2,282.7 | \$1,394,997.00 |

² Effective July 1, 2020, Province has revised its billing rates in accordance with an annual rate increase to reflect advancing knowledge and experience of its professionals and paraprofessionals.

EXHIBIT C

EXPENSE SUMMARY
DURING COMPENSATION PERIOD
JULY 1, 2020 THROUGH JULY 31, 2020

| Expense Category | Description | Total Expenses |
|-------------------------|--------------------|-----------------------|
| Miscellaneous | Research fees. | \$1,940.70 |
| Total Expenses | | \$1,940.70 |

EXHIBIT D

BILLING DETAILS

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|---------------|---|--------------------------------|-------|--------------|------------|
| 7/1/2020 | Eunice Min | Analyze financial discovery materials. | Litigation | 2.10 | 600.00 | \$1,260.00 |
| 7/1/2020 | Eunice Min | Review Akin's notes to bank review and add to consolidated tracker. | Litigation | 1.30 | 600.00 | \$780.00 |
| 7/1/2020 | Boris Steffen | Review of presentation related to causes of action (update Session 3). | Litigation | 1.20 | 780.00 | \$936.00 |
| 7/1/2020 | Byron Groth | Review financial productions. | Litigation | 2.10 | 425.00 | \$892.50 |
| 7/1/2020 | Eunice Min | Review and analyze Side A/B responses and objections. | Litigation | 0.90 | 600.00 | \$540.00 |
| 7/1/2020 | Byron Groth | Review and analyze financial production. | Litigation | 3.20 | 425.00 | \$1,360.00 |
| 7/1/2020 | Eunice Min | Analyze materials related to NC facility cost structure and utilization. | Business Analysis / Operations | 1.10 | 600.00 | \$660.00 |
| 7/1/2020 | Eunice Min | Review and revise May fee statement. | Fee / Employment Applications | 1.30 | 600.00 | \$780.00 |
| 7/1/2020 | Eunice Min | Review and analyze IAC financials by market. | Business Analysis / Operations | 1.10 | 600.00 | \$660.00 |
| 7/1/2020 | Eunice Min | Analyze BP questions and formulate responses. | Business Analysis / Operations | 0.50 | 600.00 | \$300.00 |
| 7/1/2020 | Boris Steffen | Review of presentation update Session 2. | Litigation | 1.20 | 780.00 | \$936.00 |
| 7/1/2020 | Boris Steffen | Review of presentation update related to causes of action. | Litigation | 3.00 | 780.00 | \$2,340.00 |
| 7/1/2020 | James Bland | Revised opioid liability analysis. | Claims Analysis and Objections | 0.60 | 515.00 | \$309.00 |
| 7/1/2020 | James Bland | Analyzed opioid liability analysis. | Claims Analysis and Objections | 0.40 | 515.00 | \$206.00 |
| 7/1/2020 | Eunice Min | Review Akin's notes on financial institution production review. | Litigation | 0.60 | 600.00 | \$360.00 |
| 7/1/2020 | James Bland | Updated valuation exhibits. | Business Analysis / Operations | 1.30 | 515.00 | \$669.50 |
| 7/1/2020 | Boris Steffen | Review of draft of revised analysis and presentation related to causes of action. | Litigation | 0.90 | 780.00 | \$702.00 |
| 7/1/2020 | James Bland | Updated valuation analysis. | Business Analysis / Operations | 0.70 | 515.00 | \$360.50 |
| 7/1/2020 | Byron Groth | Analyze financial statements. | Litigation | 2.80 | 425.00 | \$1,190.00 |
| 7/1/2020 | Eunice Min | Review and mark up list of outstanding tax items. | Litigation | 0.80 | 600.00 | \$480.00 |
| 7/1/2020 | James Bland | Continued to create schedule of Sackler account activity. | Litigation | 2.10 | 515.00 | \$1,081.50 |
| 7/1/2020 | Eunice Min | Provide values of PHI based on various assumptions. | Business Analysis / Operations | 0.30 | 600.00 | \$180.00 |
| 7/1/2020 | Boris Steffen | Review and analyze presentation with analysis in support of causes of action. | Litigation | 1.10 | 780.00 | \$858.00 |
| 7/1/2020 | James Bland | Continued schedule of Sackler account activity. | Litigation | 1.80 | 515.00 | \$927.00 |
| 7/1/2020 | Byron Groth | Update and distribute fee tracker. | Business Analysis / Operations | 1.20 | 425.00 | \$510.00 |
| 7/1/2020 | James Bland | Updated financial ratios analysis. | Business Analysis / Operations | 0.40 | 515.00 | \$206.00 |
| 7/1/2020 | James Bland | Updated summary exhibit in litigation deck. | Litigation | 0.50 | 515.00 | \$257.50 |
| 7/1/2020 | James Bland | Revised analysis related to estate causes of action. | Business Analysis / Operations | 1.20 | 515.00 | \$618.00 |
| 7/1/2020 | James Bland | Created annual summary exhibits for comparable company analysis. | Business Analysis / Operations | 0.60 | 515.00 | \$309.00 |
| 7/1/2020 | James Bland | Created annual summary exhibits for valuation analysis. | Business Analysis / Operations | 1.10 | 515.00 | \$566.50 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|------------------|---|--------------------------------|-------|--------------|------------|
| 7/1/2020 | James Bland | Analyzed proposal from Debtors. | Committee Activities | 1.90 | 515.00 | \$978.50 |
| 7/1/2020 | Jason Crockett | Prepare information related to projections for meeting with creditor. | Business Analysis / Operations | 2.20 | 750.00 | \$1,650.00 |
| 7/1/2020 | Jason Crockett | Prepare analysis of business plan projections. | Business Analysis / Operations | 1.60 | 750.00 | \$1,200.00 |
| 7/1/2020 | Joshua Williams | Review revised Steve Jamieson (ManRev) comments. | Business Analysis / Operations | 0.50 | 520.00 | \$260.00 |
| 7/1/2020 | Joshua Williams | Incorporate price per unit growth into the Project Malta model. | Business Analysis / Operations | 1.20 | 520.00 | \$624.00 |
| 7/1/2020 | Joshua Williams | Comment on proposed Haug agenda re: Debtor Entities. | Tax Issues | 0.50 | 520.00 | \$260.00 |
| 7/1/2020 | Raul Busto | Review ADHD product licensing agreement. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/1/2020 | Raul Busto | Attend conference call with creditor party. | Business Analysis / Operations | 1.30 | 430.00 | \$559.00 |
| 7/1/2020 | Michael Atkinson | Review and analyze agenda for call with creditors and consider discussion topics and related materials. | Business Analysis / Operations | 1.40 | 950.00 | \$1,330.00 |
| 7/1/2020 | Michael Atkinson | Review and analyze issues related to analysis in support of estate causes of action. | Business Analysis / Operations | 3.00 | 950.00 | \$2,850.00 |
| 7/1/2020 | Paul Navid | Analyzed updated forecast up to Sep-11 and prepared interactive model to track against actuals. | Business Analysis / Operations | 2.30 | 600.00 | \$1,380.00 |
| 7/1/2020 | Paul Navid | Evaluated updated data provided on Intralinks and saved in Province folders. | Business Analysis / Operations | 1.80 | 600.00 | \$1,080.00 |
| 7/1/2020 | Joshua Williams | Examine potential deponent lists and research additional candidates re: IACs. | Litigation | 2.50 | 520.00 | \$1,300.00 |
| 7/1/2020 | Raul Busto | Make edits to diligence questions for PJT on financial model. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/1/2020 | Michael Atkinson | Review and analyze proposed search terms. | Litigation | 0.90 | 950.00 | \$855.00 |
| 7/1/2020 | Joshua Williams | Draft thoughts re: sum of the parts valuation of the IACs. | Business Analysis / Operations | 0.90 | 520.00 | \$468.00 |
| 7/1/2020 | Joshua Williams | Review of IAC K-1s. | Litigation | 0.80 | 520.00 | \$416.00 |
| 7/1/2020 | Michael Atkinson | Call with creditor. | Business Analysis / Operations | 1.30 | 950.00 | \$1,235.00 |
| 7/1/2020 | Michael Atkinson | Review and analyze opioid business and multiple scenario analysis. | Business Analysis / Operations | 2.50 | 950.00 | \$2,375.00 |
| 7/1/2020 | Raul Busto | Estimate preliminary upside sales due to tracking ahead of budget. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/1/2020 | Michael Atkinson | Call with counsel re: discovery. | Litigation | 1.00 | 950.00 | \$950.00 |
| 7/1/2020 | Joshua Williams | Incorporate sales volume growth into the Project Malta model. | Business Analysis / Operations | 1.30 | 520.00 | \$676.00 |
| 7/1/2020 | Joshua Williams | Comment on Side A and Side B responses & Objections. | Litigation | 1.40 | 520.00 | \$728.00 |
| 7/1/2020 | Raul Busto | Analyze recently uploaded cash forecast. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/1/2020 | Michael Atkinson | Review and analyze issues related to potential causes of action and related analysis. | Litigation | 3.00 | 950.00 | \$2,850.00 |
| 7/1/2020 | Raul Busto | Review pipeline standalone business projections. | Business Analysis / Operations | 0.40 | 430.00 | \$172.00 |
| 7/1/2020 | Raul Busto | Continue analyzing cost structure and legal fee variances between long term plan and hypothetical scenario. | Business Analysis / Operations | 1.10 | 430.00 | \$473.00 |
| 7/1/2020 | Raul Busto | Make edits to PHI analysis for hypothetical scenario. | Business Analysis / Operations | 0.80 | 430.00 | \$344.00 |
| 7/1/2020 | Joshua Williams | Populate deponent list with key issues. | Litigation | 1.90 | 520.00 | \$988.00 |
| 7/1/2020 | Joshua Williams | Read and review letter from Akin to Haug. | Business Analysis / Operations | 0.40 | 520.00 | \$208.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|---|--------------------------------|-------|--------------|------------|
| 7/1/2020 | Raul Busto | Analyze additional post LOE comparable drugs. | Business Analysis / Operations | 0.90 | 430.00 | \$387.00 |
| 7/1/2020 | Raul Busto | Provide summary of materials changes to business plans. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/1/2020 | Raul Busto | Analyze IAC valuation estimates. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/1/2020 | Raul Busto | Review recently uploaded project Malta product summaries. | Business Analysis / Operations | 1.30 | 430.00 | \$559.00 |
| 7/1/2020 | Raul Busto | Review differences between go forward scenarios. | Business Analysis / Operations | 0.30 | 430.00 | \$129.00 |
| 7/1/2020 | Raul Busto | Analyze differences between opioid projections in long term plan and PPLP projections in hypothetical scenario. | Business Analysis / Operations | 1.90 | 430.00 | \$817.00 |
| 7/1/2020 | Stilian Morrison | Correspondence with Jefferies re discussion with creditor. | Committee Activities | 0.20 | 760.00 | \$152.00 |
| 7/1/2020 | Stilian Morrison | Provide comments to R. Busto on sales sensitivity analysis. | Business Analysis / Operations | 0.50 | 760.00 | \$380.00 |
| 7/1/2020 | Stilian Morrison | Follow up with PJT Partners on branded opioid segment reconciliations. | Business Analysis / Operations | 0.40 | 760.00 | \$304.00 |
| 7/1/2020 | Stilian Morrison | Review Related Party Stay Order from Canadian docket. | Court Filings | 0.30 | 760.00 | \$228.00 |
| 7/1/2020 | Stilian Morrison | Analyze weekly cash forecast. | Business Analysis / Operations | 0.60 | 760.00 | \$456.00 |
| 7/1/2020 | Stilian Morrison | Continue analysis of potential sales sensitivities around branded opioid product and correspond with team re: same. | Business Analysis / Operations | 0.80 | 760.00 | \$608.00 |
| 7/1/2020 | Stilian Morrison | Review Debtors' motion for order modifying the automatic stay to permit the Debtors to prosecute certain pending patent litigation. | Court Filings | 0.40 | 760.00 | \$304.00 |
| 7/1/2020 | Stilian Morrison | Correspondence with Debtors' professionals re: committee communications. | Committee Activities | 0.20 | 760.00 | \$152.00 |
| 7/1/2020 | Stilian Morrison | Review/prepare diligence questions for Mundipharma external accountant. | Business Analysis / Operations | 0.40 | 760.00 | \$304.00 |
| 7/1/2020 | Stilian Morrison | Correspondence with M. Atkinson re: drug licensing question. | Business Analysis / Operations | 0.20 | 760.00 | \$152.00 |
| 7/1/2020 | Raul Busto | Review insurance presentation. | Business Analysis / Operations | 1.10 | 430.00 | \$473.00 |
| 7/1/2020 | Stilian Morrison | Correspondence with counsel re: findings from document discovery. | Litigation | 0.40 | 760.00 | \$304.00 |
| 7/1/2020 | Stilian Morrison | Prepare variance analysis between segment financials in April reforecast versus alternative operating scenario. | Business Analysis / Operations | 0.80 | 760.00 | \$608.00 |
| 7/1/2020 | Timothy Strickler | Reviewed filed proofs of claim. | Claims Analysis and Objections | 2.50 | 450.00 | \$1,125.00 |
| 7/1/2020 | Timothy Strickler | Prepared schedule of transactions by account. | Litigation | 2.80 | 450.00 | \$1,260.00 |
| 7/1/2020 | Timothy Strickler | Reviewed bank statements. | Litigation | 2.70 | 450.00 | \$1,215.00 |
| 7/2/2020 | Byron Groth | Analyze financial discovery. | Litigation | 3.30 | 425.00 | \$1,402.50 |
| 7/2/2020 | Eunice Min | Amend bank subpoena requests summary. | Litigation | 2.50 | 600.00 | \$1,500.00 |
| 7/2/2020 | James Bland | Created email to counsel related to litigation matters. | Litigation | 2.10 | 515.00 | \$1,081.50 |
| 7/2/2020 | Boris Steffen | Drafting update email 2 related to analysis support of causes of action. | Litigation | 0.70 | 780.00 | \$546.00 |
| 7/2/2020 | Boris Steffen | Drafting update email 1 related to analysis support of causes of action. | Litigation | 3.00 | 780.00 | \$2,340.00 |
| 7/2/2020 | Boris Steffen | Drafting update email 3 related to analysis support of causes of action. | Litigation | 2.60 | 780.00 | \$2,028.00 |
| 7/2/2020 | Eunice Min | Create revised output for bank subpoena response tracker. | Litigation | 1.50 | 600.00 | \$900.00 |
| 7/2/2020 | Eunice Min | Analyze bank production materials. | Litigation | 2.50 | 600.00 | \$1,500.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|------------------|--|--------------------------------|-------|--------------|------------|
| 7/2/2020 | Eunice Min | Analyze tax distribution calculation and write follow-up questions. | Litigation | 1.10 | 600.00 | \$660.00 |
| 7/2/2020 | Byron Groth | Review discovery material. | Litigation | 2.80 | 425.00 | \$1,190.00 |
| 7/2/2020 | Eunice Min | Review and analyze bank productions. | Litigation | 3.00 | 600.00 | \$1,800.00 |
| 7/2/2020 | Eunice Min | Review transfer and accounting files from debtors. | Litigation | 0.50 | 600.00 | \$300.00 |
| 7/2/2020 | Byron Groth | Review financial productions. | Litigation | 2.50 | 425.00 | \$1,062.50 |
| 7/2/2020 | Byron Groth | Update and distribute fee tracker. | Business Analysis / Operations | 0.60 | 425.00 | \$255.00 |
| 7/2/2020 | James Bland | Continued analysis of Sackler personal account activity. | Litigation | 1.90 | 515.00 | \$978.50 |
| 7/2/2020 | James Bland | Reviewed and circulated key points from creditor's class action motion. | Claims Analysis and Objections | 1.50 | 515.00 | \$772.50 |
| 7/2/2020 | James Bland | Continued to create schedule of Sackler personal account activity. | Litigation | 1.40 | 515.00 | \$721.00 |
| 7/2/2020 | James Bland | Revised litigation deck. | Litigation | 1.90 | 515.00 | \$978.50 |
| 7/2/2020 | Jason Crockett | Review of information related to potential causes of action. | Litigation | 1.30 | 750.00 | \$975.00 |
| 7/2/2020 | Jason Crockett | Prepare information for analysis related to causes of action. | Litigation | 1.80 | 750.00 | \$1,350.00 |
| 7/2/2020 | Joshua Williams | Take notes on IAC TechOps discussion. | Business Analysis / Operations | 0.90 | 520.00 | \$468.00 |
| 7/2/2020 | Joshua Williams | Link historical sales volume growth for 2017-2019 into the Project Malta model. | Business Analysis / Operations | 2.30 | 520.00 | \$1,196.00 |
| 7/2/2020 | Michael Atkinson | Review and analyze Side b stipulation issues. | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |
| 7/2/2020 | Michael Atkinson | Participate on committee call. | Committee Activities | 0.90 | 950.00 | \$855.00 |
| 7/2/2020 | Raul Busto | Draft slides on preliminary cash flow sensitivities. | Business Analysis / Operations | 1.70 | 430.00 | \$731.00 |
| 7/2/2020 | Michael Atkinson | Review and analyze tax discovery issues. | Business Analysis / Operations | 2.80 | 950.00 | \$2,660.00 |
| 7/2/2020 | Joshua Williams | Work on support for Side A and Side B responses & Objections. | Litigation | 1.30 | 520.00 | \$676.00 |
| 7/2/2020 | Michael Atkinson | Review and analyze bank statement issues. | Business Analysis / Operations | 2.20 | 950.00 | \$2,090.00 |
| 7/2/2020 | Joshua Williams | Examine historical tax estimation for Purdue only. | Tax Issues | 1.10 | 520.00 | \$572.00 |
| 7/2/2020 | Joshua Williams | Aggregate Province notes for counsel on IAC TechOps discussion. | Business Analysis / Operations | 0.40 | 520.00 | \$208.00 |
| 7/2/2020 | Joshua Williams | Analyze financial institutions data. | Litigation | 1.20 | 520.00 | \$624.00 |
| 7/2/2020 | Raul Busto | Continue working on long term plan financial model. | Business Analysis / Operations | 2.00 | 430.00 | \$860.00 |
| 7/2/2020 | Michael Atkinson | Call with Haug re: tax estimates. | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |
| 7/2/2020 | Raul Busto | Continue creating work around shorthand financial model. | Business Analysis / Operations | 1.90 | 430.00 | \$817.00 |
| 7/2/2020 | Joshua Williams | Review of IAC K-1s. | Litigation | 1.20 | 520.00 | \$624.00 |
| 7/2/2020 | Michael Atkinson | Review and analyze valuation issues and analyses in support of potential causes of action. | Business Analysis / Operations | 2.50 | 950.00 | \$2,375.00 |
| 7/2/2020 | Joshua Williams | Link historical price per unit for 2017-2019 into the Project Malta model. | Business Analysis / Operations | 2.10 | 520.00 | \$1,092.00 |
| 7/2/2020 | Raul Busto | Analyze historical and projected sales of generic opioids between competitors. | Business Analysis / Operations | 1.00 | 430.00 | \$430.00 |
| 7/2/2020 | Raul Busto | Make edits to cash flow scenarios in work around model. | Business Analysis / Operations | 1.60 | 430.00 | \$688.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|--|--------------------------------|-------|--------------|------------|
| 7/2/2020 | Raul Busto | Begin creating work around shorthand financial model. | Business Analysis / Operations | 1.80 | 430.00 | \$774.00 |
| 7/2/2020 | Raul Busto | Continue working on branded opioid sales scenario analysis. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/2/2020 | Michael Atkinson | Review and analyze insurance issues. | Business Analysis / Operations | 1.50 | 950.00 | \$1,425.00 |
| 7/2/2020 | Raul Busto | Continue working on corporate overhead analysis. | Business Analysis / Operations | 1.00 | 430.00 | \$430.00 |
| 7/2/2020 | Stilian Morrison | Search for additional filings re: patent infringement suits. | Litigation | 0.80 | 760.00 | \$608.00 |
| 7/2/2020 | Stilian Morrison | Comparable company analysis of generic opioid sales projections. | Business Analysis / Operations | 0.60 | 760.00 | \$456.00 |
| 7/2/2020 | Raul Busto | Analyze and draft summary of omnibus filing by competitor. | Business Analysis / Operations | 1.40 | 430.00 | \$602.00 |
| 7/2/2020 | Stilian Morrison | Read through unredacted copy of Motion of Debtors for Entry of an Order (I) Approving the Dismissal Agreement by and among the Debtors and Intellipharma and (II) Granting Related Relief. | Court Filings | 1.60 | 760.00 | \$1,216.00 |
| 7/2/2020 | Stilian Morrison | Review wholesaler due diligence document uploads in data room. | Business Analysis / Operations | 1.10 | 760.00 | \$836.00 |
| 7/2/2020 | Stilian Morrison | Prepare for and attend teleconference re: Mundipharma technical operations financial update. | Business Analysis / Operations | 1.10 | 760.00 | \$836.00 |
| 7/2/2020 | Timothy Strickler | Reviewed Side A and Side B documents to compile list of IACs. | Litigation | 2.70 | 450.00 | \$1,215.00 |
| 7/2/2020 | Timothy Strickler | Reconcile IAC entities to bank statement. | Litigation | 1.80 | 450.00 | \$810.00 |
| 7/2/2020 | Timothy Strickler | Reviewed filed proofs of claim. | Claims Analysis and Objections | 1.20 | 450.00 | \$540.00 |
| 7/2/2020 | Timothy Strickler | Prepared schedules of transactional data. | Litigation | 2.60 | 450.00 | \$1,170.00 |
| 7/3/2020 | Eunice Min | Prepare slide showing YTD sales compared to budget. | Business Analysis / Operations | 0.80 | 600.00 | \$480.00 |
| 7/3/2020 | Eunice Min | Prepare analysis regarding settlement scenarios. | Business Analysis / Operations | 1.30 | 600.00 | \$780.00 |
| 7/3/2020 | Eunice Min | Revise settlement scenario analysis. | Business Analysis / Operations | 0.60 | 600.00 | \$360.00 |
| 7/3/2020 | Eunice Min | Review and analyze LTP model. | Business Analysis / Operations | 1.60 | 600.00 | \$960.00 |
| 7/3/2020 | Eunice Min | Draft notes to send with settlement valuation analysis. | Business Analysis / Operations | 0.30 | 600.00 | \$180.00 |
| 7/3/2020 | James Bland | Revised litigation related materials. | Litigation | 2.20 | 515.00 | \$1,133.00 |
| 7/3/2020 | Eunice Min | Review and analyze business plan files. | Business Analysis / Operations | 1.50 | 600.00 | \$900.00 |
| 7/3/2020 | James Bland | Continued to revise litigation related materials at M. Atkinson request. | Litigation | 1.30 | 515.00 | \$669.50 |
| 7/3/2020 | Jason Crockett | Prepare summary information for UCC related to cash flow and sources of value. | Committee Activities | 1.50 | 750.00 | \$1,125.00 |
| 7/3/2020 | Jason Crockett | Analyze potential cash flow impact of extended exclusivity. | Business Analysis / Operations | 1.20 | 750.00 | \$900.00 |
| 7/3/2020 | Jason Crockett | Analyze business projections by segment. | Business Analysis / Operations | 2.10 | 750.00 | \$1,575.00 |
| 7/3/2020 | Jason Crockett | Perform sensitivity analysis of revenues. | Business Analysis / Operations | 1.60 | 750.00 | \$1,200.00 |
| 7/3/2020 | Jason Crockett | Prepare schedules related to sources of cashflow from segments. | Business Analysis / Operations | 1.80 | 750.00 | \$1,350.00 |
| 7/3/2020 | Jason Crockett | Call with Province team to discuss payout scenario slides for Committee. | Committee Activities | 1.00 | 750.00 | \$750.00 |
| 7/3/2020 | Jason Crockett | Prepare analysis for counsel related to cash flow and timing from business operations. | Business Analysis / Operations | 1.50 | 750.00 | \$1,125.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|------------------|--|--------------------------------|-------|--------------|------------|
| 7/3/2020 | Joshua Williams | Update Project Malta model using revised data (continued). | Business Analysis / Operations | 3.10 | 520.00 | \$1,612.00 |
| 7/3/2020 | Michael Atkinson | Review and analyze issues and analyses in support of causes of action. | Business Analysis / Operations | 3.00 | 950.00 | \$2,850.00 |
| 7/3/2020 | Michael Atkinson | Review and analyze illustrative settlement valuation presentation for committee. | Business Analysis / Operations | 2.20 | 950.00 | \$2,090.00 |
| 7/3/2020 | Paul Navid | Updated weekly cash flow and model for committee reporting format. | Committee Activities | 1.30 | 600.00 | \$780.00 |
| 7/3/2020 | Paul Navid | Analyzed court filings to assess case progress. | Court Filings | 0.60 | 600.00 | \$360.00 |
| 7/3/2020 | Joshua Williams | Provide support for re: IAC value ranges. | Business Analysis / Operations | 1.80 | 520.00 | \$936.00 |
| 7/3/2020 | Paul Navid | Reviewed 350+ files regarding forecast, tax distributions, and customer details to provide summary to team. | Business Analysis / Operations | 1.50 | 600.00 | \$900.00 |
| 7/3/2020 | Joshua Williams | Prepare comments for counsel re: branded opioid product sales. | Business Analysis / Operations | 1.20 | 520.00 | \$624.00 |
| 7/3/2020 | Joshua Williams | Update Project Malta model using revised data. | Business Analysis / Operations | 2.60 | 520.00 | \$1,352.00 |
| 7/3/2020 | Michael Atkinson | Review and analyze discovery issues with counsel. | Business Analysis / Operations | 1.20 | 950.00 | \$1,140.00 |
| 7/3/2020 | Raul Busto | Create hypothetical scenario financial model. | Business Analysis / Operations | 1.50 | 430.00 | \$645.00 |
| 7/3/2020 | Michael Atkinson | Call with Province team to discuss payout scenario slides for Committee. | Committee Activities | 1.00 | 950.00 | \$950.00 |
| 7/3/2020 | Joshua Williams | Review of IAC K-1s. | Litigation | 1.70 | 520.00 | \$884.00 |
| 7/3/2020 | Michael Atkinson | Call with counsel re: mediation issues. | Business Analysis / Operations | 0.90 | 950.00 | \$855.00 |
| 7/3/2020 | Raul Busto | Continue working on work around financial model. | Business Analysis / Operations | 2.00 | 430.00 | \$860.00 |
| 7/3/2020 | Michael Atkinson | Review and analyze presentation for committee regarding potential settlement valuations under various scenarios. | Business Analysis / Operations | 2.80 | 950.00 | \$2,660.00 |
| 7/3/2020 | Raul Busto | Create new outputs of cash flow sensitivities. | Business Analysis / Operations | 1.30 | 430.00 | \$559.00 |
| 7/3/2020 | Paul Huygens | Review 6/25 cashflow forecast. | Business Analysis / Operations | 0.50 | 960.00 | \$480.00 |
| 7/3/2020 | Raul Busto | Continue working on preliminary value sensitivities draft presentation. | Business Analysis / Operations | 1.00 | 430.00 | \$430.00 |
| 7/3/2020 | Raul Busto | Revise preliminary value sensitivities analysis. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/3/2020 | Michael Atkinson | Review litigation settlement. | Litigation | 0.40 | 950.00 | \$380.00 |
| 7/3/2020 | Raul Busto | Incorporate new financial analysis into preliminary value sensitivities draft presentation. | Business Analysis / Operations | 1.10 | 430.00 | \$473.00 |
| 7/3/2020 | Raul Busto | Add incremental value from additional sales to preliminary value analysis. | Business Analysis / Operations | 1.90 | 430.00 | \$817.00 |
| 7/3/2020 | Raul Busto | Call with Province team to discuss payout scenario slides for Committee. | Committee Activities | 1.00 | 430.00 | \$430.00 |
| 7/3/2020 | Stilian Morrison | Evaluate sensitivity of cash payout scenarios to operating expense adjustments. | Business Analysis / Operations | 0.60 | 760.00 | \$456.00 |
| 7/3/2020 | Stilian Morrison | Review latest tax carryback analysis. | Tax Issues | 0.70 | 760.00 | \$532.00 |
| 7/3/2020 | Stilian Morrison | Develop alternative upside operating scenario for payout scenario analysis. | Business Analysis / Operations | 0.90 | 760.00 | \$684.00 |
| 7/3/2020 | Raul Busto | Analyze financial value sensitivities presentation. | Business Analysis / Operations | 0.40 | 430.00 | \$172.00 |
| 7/3/2020 | Stilian Morrison | Call with Province team to discuss payout scenario slides for Committee. | Committee Activities | 1.00 | 760.00 | \$760.00 |
| 7/3/2020 | Stilian Morrison | Finalize questions for financial update with Mundipharma external accountant. | Business Analysis / Operations | 0.20 | 760.00 | \$152.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|---|--------------------------------|-------|--------------|------------|
| 7/3/2020 | Stilian Morrison | Review and comment on settlement scenario payout slides. | Committee Activities | 0.70 | 760.00 | \$532.00 |
| 7/3/2020 | Stilian Morrison | Provide additional comments to team on payout slides re: starting cash position and differences between scenario assumptions. | Committee Activities | 0.40 | 760.00 | \$304.00 |
| 7/3/2020 | Stilian Morrison | Analyze 2016 and 2017 tax distributions spreadsheets. | Tax Issues | 0.90 | 760.00 | \$684.00 |
| 7/3/2020 | Timothy Strickler | Reviewed bank statements for Sackler-related entities. | Litigation | 2.40 | 450.00 | \$1,080.00 |
| 7/3/2020 | Stilian Morrison | Correspondence with case professionals re: Mundipharma sale process. | Sale Process | 0.30 | 760.00 | \$228.00 |
| 7/4/2020 | Eunice Min | Continue reviewing and analyzing settlement scenario presentation. | Business Analysis / Operations | 1.60 | 600.00 | \$960.00 |
| 7/4/2020 | Eunice Min | Amend settlement scenario valuation deck. | Business Analysis / Operations | 1.50 | 600.00 | \$900.00 |
| 7/4/2020 | Jason Crockett | Review of materials relate to estate value and prepare comments. | Business Analysis / Operations | 1.30 | 750.00 | \$975.00 |
| 7/4/2020 | Jason Crockett | Review of issues related to IP and impact on business. | Business Analysis / Operations | 0.50 | 750.00 | \$375.00 |
| 7/4/2020 | Michael Atkinson | Call with counsel re: case update. | Business Analysis / Operations | 0.70 | 950.00 | \$665.00 |
| 7/4/2020 | Joshua Williams | Update IAC tracker. | Business Analysis / Operations | 1.10 | 520.00 | \$572.00 |
| 7/4/2020 | Michael Atkinson | Review and analyze presentation materials for committee. | Business Analysis / Operations | 1.50 | 950.00 | \$1,425.00 |
| 7/4/2020 | Raul Busto | Add Akin's additional comments to preliminary settlement value presentation. | Business Analysis / Operations | 2.00 | 430.00 | \$860.00 |
| 7/4/2020 | Michael Atkinson | Review and analyze mediation update. | Business Analysis / Operations | 1.20 | 950.00 | \$1,140.00 |
| 7/4/2020 | Joshua Williams | Review and catch-up on IAC due diligence emails. | Business Analysis / Operations | 0.90 | 520.00 | \$468.00 |
| 7/4/2020 | Michael Atkinson | Continue reviewing analyses related to causes of action. | Litigation | 2.00 | 950.00 | \$1,900.00 |
| 7/4/2020 | Michael Atkinson | Review analysis in support of causes of action. | Business Analysis / Operations | 2.00 | 950.00 | \$1,900.00 |
| 7/4/2020 | Raul Busto | Incorporate Akin's edits to preliminary value sensitivities draft presentation. | Business Analysis / Operations | 2.00 | 430.00 | \$860.00 |
| 7/4/2020 | Stilian Morrison | Review and correspondence re: comments on payout slides from counsel. | Committee Activities | 0.70 | 760.00 | \$532.00 |
| 7/5/2020 | Boris Steffen | Review and analysis of historical analysis in support of causes of action. | Litigation | 1.10 | 780.00 | \$858.00 |
| 7/5/2020 | Boris Steffen | Review and analysis of historical analysis related to causes of action. | Litigation | 1.20 | 780.00 | \$936.00 |
| 7/5/2020 | Boris Steffen | Review of updated presentation in support of causes of action. | Litigation | 0.60 | 780.00 | \$468.00 |
| 7/5/2020 | Eunice Min | Estimate potential annual damages related to certain claims. | Litigation | 0.80 | 600.00 | \$480.00 |
| 7/5/2020 | Boris Steffen | Review and analysis of historical financials in support of causes of action. | Litigation | 0.50 | 780.00 | \$390.00 |
| 7/5/2020 | Boris Steffen | Review and analysis of three statement projections for purposes historical analysis. | Litigation | 0.20 | 780.00 | \$156.00 |
| 7/5/2020 | Boris Steffen | Review and analysis of Purdue financials in support of causes of action | Litigation | 0.50 | 780.00 | \$390.00 |
| 7/5/2020 | James Bland | Updated cash transfer materials. | Litigation | 2.20 | 515.00 | \$1,133.00 |
| 7/5/2020 | Eunice Min | Review and revise settlement scenario presentation. | Business Analysis / Operations | 1.80 | 600.00 | \$1,080.00 |
| 7/5/2020 | Eunice Min | Analyze Intralinks files and debtors' responses re: restricted cash. | Business Analysis / Operations | 0.60 | 600.00 | \$360.00 |
| 7/5/2020 | Jason Crockett | Prepare comments related to memo on mediation issues. | Committee Activities | 1.10 | 750.00 | \$825.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|------------------|--|--------------------------------|-------|--------------|------------|
| 7/5/2020 | Jason Crockett | Review of materials related to transfers. | Litigation | 1.30 | 750.00 | \$975.00 |
| 7/5/2020 | Jason Crockett | Review of information related to timing of potential proceeds available for distribution. | Committee Activities | 1.40 | 750.00 | \$1,050.00 |
| 7/5/2020 | Michael Atkinson | Review and analyze mediation issues with counsel. | Business Analysis / Operations | 0.90 | 950.00 | \$855.00 |
| 7/5/2020 | Joshua Williams | Analyze financial institutions data. | Litigation | 1.20 | 520.00 | \$624.00 |
| 7/5/2020 | Michael Atkinson | Review and analyze debtor business plan information. | Business Analysis / Operations | 1.50 | 950.00 | \$1,425.00 |
| 7/5/2020 | Michael Atkinson | Call with creditor group. | Business Analysis / Operations | 0.50 | 950.00 | \$475.00 |
| 7/5/2020 | Michael Atkinson | Review, update and prepare materials for committee. | Business Analysis / Operations | 2.00 | 950.00 | \$1,900.00 |
| 7/5/2020 | Joshua Williams | Update assumptions of Project Malta model. | Business Analysis / Operations | 1.70 | 520.00 | \$884.00 |
| 7/5/2020 | Joshua Williams | Review of IAC K-1s. | Litigation | 0.80 | 520.00 | \$416.00 |
| 7/5/2020 | Michael Atkinson | Review updated materials on scenario analyses and presentation for committee. | Business Analysis / Operations | 2.30 | 950.00 | \$2,185.00 |
| 7/5/2020 | Paul Navid | Analyzed data room files to assess details of customers. | Business Analysis / Operations | 1.30 | 600.00 | \$780.00 |
| 7/5/2020 | Michael Atkinson | Outline discussion points for committee call. | Business Analysis / Operations | 1.20 | 950.00 | \$1,140.00 |
| 7/5/2020 | Michael Atkinson | Review and analyze plan for funds proposed by creditors. | Committee Activities | 1.00 | 950.00 | \$950.00 |
| 7/5/2020 | Raul Busto | Review and revise settlement value presentation. | Business Analysis / Operations | 1.50 | 430.00 | \$645.00 |
| 7/5/2020 | Raul Busto | Turn Akin's comments in settlement value presentation. | Business Analysis / Operations | 1.30 | 430.00 | \$559.00 |
| 7/5/2020 | Raul Busto | Make edits to potential value schedule outputs. | Business Analysis / Operations | 1.20 | 430.00 | \$516.00 |
| 7/5/2020 | Raul Busto | Answer diligence questions on potential settlement value sensitivities. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/5/2020 | Stilian Morrison | Check comparability of settlement payout scenarios under analysis and note assumptions re: same. | Business Analysis / Operations | 0.60 | 760.00 | \$456.00 |
| 7/5/2020 | Stilian Morrison | Analysis of unallocated corporate overhead, severance, and shutdown costs. | Business Analysis / Operations | 0.80 | 760.00 | \$608.00 |
| 7/5/2020 | Stilian Morrison | Correspondence with M. Atkinson and team re: additional comments on settlement payout slides. | Committee Activities | 0.40 | 760.00 | \$304.00 |
| 7/5/2020 | Stilian Morrison | Review updated payout slides and draft additional comments. | Committee Activities | 0.90 | 760.00 | \$684.00 |
| 7/5/2020 | Stilian Morrison | Correspondence with PJT Partners re: bankruptcy timing updates. | Business Analysis / Operations | 0.20 | 760.00 | \$152.00 |
| 7/5/2020 | Stilian Morrison | Correspondence with team re: patent exclusivity assumptions in settlement payout analysis. | Business Analysis / Operations | 0.40 | 760.00 | \$304.00 |
| 7/5/2020 | Stilian Morrison | Review KPMG commentary on tax matters and respond to M. Atkinson re: same. | Tax Issues | 0.60 | 760.00 | \$456.00 |
| 7/5/2020 | Stilian Morrison | Continue to analyze shutdown and other closing cost assumptions in settlement payout slides. | Business Analysis / Operations | 0.70 | 760.00 | \$532.00 |
| 7/5/2020 | Stilian Morrison | Consider additional comments provided by counsel on settlement payout slides. | Committee Activities | 0.40 | 760.00 | \$304.00 |
| 7/6/2020 | Boris Steffen | Design analysis in support of causes of action. | Litigation | 0.80 | 780.00 | \$624.00 |
| 7/6/2020 | Eunice Min | Weekly FA catch-up call with Jefferies. | Business Analysis / Operations | 0.30 | 600.00 | \$180.00 |
| 7/6/2020 | James Bland | Continued analysis of public side claims. | Litigation | 2.10 | 515.00 | \$1,081.50 |
| 7/6/2020 | Byron Groth | Review and analyze discovery materials. | Litigation | 3.30 | 425.00 | \$1,402.50 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|----------------|---|--------------------------------|-------|--------------|------------|
| 7/6/2020 | Eunice Min | Analyze issues related to patent exclusivity. | Business Analysis / Operations | 0.80 | 600.00 | \$480.00 |
| 7/6/2020 | Boris Steffen | Prepare analysis regarding test and metrics for analyses in support of causes of action. | Litigation | 2.60 | 780.00 | \$2,028.00 |
| 7/6/2020 | Eunice Min | Write comments re: line-item variances in bridge between settlement scenario valuations. | Business Analysis / Operations | 1.20 | 600.00 | \$720.00 |
| 7/6/2020 | Eunice Min | Analyze settlement valuation analysis prepared by advisors and compare to UCC version. | Business Analysis / Operations | 1.10 | 600.00 | \$660.00 |
| 7/6/2020 | Eunice Min | Review Akin trackers and chronology outline. | Litigation | 0.40 | 600.00 | \$240.00 |
| 7/6/2020 | Eunice Min | Work on consolidated financial institution discovery tracker. | Litigation | 1.60 | 600.00 | \$960.00 |
| 7/6/2020 | Eunice Min | Analyze treatment of restricted cash. | Business Analysis / Operations | 0.50 | 600.00 | \$300.00 |
| 7/6/2020 | James Bland | Assessed creditor claims. | Litigation | 2.20 | 515.00 | \$1,133.00 |
| 7/6/2020 | Eunice Min | Draft notes regarding variances between illustrative settlement scenario valuations. | Business Analysis / Operations | 1.00 | 600.00 | \$600.00 |
| 7/6/2020 | Boris Steffen | Development of agenda for litigation analysis discussion. | Litigation | 1.50 | 780.00 | \$1,170.00 |
| 7/6/2020 | Boris Steffen | Continue preparing analysis related to causes of action. | Litigation | 0.50 | 780.00 | \$390.00 |
| 7/6/2020 | Byron Groth | Review and analyze financial discovery. | Litigation | 3.20 | 425.00 | \$1,360.00 |
| 7/6/2020 | James Bland | Continued analysis re: creditor claims. | Claims Analysis and Objections | 2.00 | 515.00 | \$1,030.00 |
| 7/6/2020 | Byron Groth | Review and analyze documents responsive to asset research. | Litigation | 2.30 | 425.00 | \$977.50 |
| 7/6/2020 | Eunice Min | Analyze BP projections for the core business. | Business Analysis / Operations | 0.80 | 600.00 | \$480.00 |
| 7/6/2020 | James Bland | Reviewed proposal from estate creditor. | Committee Activities | 2.10 | 515.00 | \$1,081.50 |
| 7/6/2020 | Eunice Min | Review tax distribution support files and reconcile sampling of figures to debtors' records. | Litigation | 1.00 | 600.00 | \$600.00 |
| 7/6/2020 | Eunice Min | Continue comparing various settlement valuation scenarios and finding support for figures. | Business Analysis / Operations | 1.90 | 600.00 | \$1,140.00 |
| 7/6/2020 | James Bland | Continued analyzing creditor claims. | Claims Analysis and Objections | 1.70 | 515.00 | \$875.50 |
| 7/6/2020 | James Bland | Continued analyzing creditor claims. | Claims Analysis and Objections | 2.20 | 515.00 | \$1,133.00 |
| 7/6/2020 | Jason Crockett | Prepare summary materials related to potential causes of action. | Litigation | 1.10 | 750.00 | \$825.00 |
| 7/6/2020 | Jason Crockett | Participate in call re: distributable value from estate. | Business Analysis / Operations | 1.50 | 750.00 | \$1,125.00 |
| 7/6/2020 | Jason Crockett | Analyze patent issues and timing of generics replacing branded revenues. | Business Analysis / Operations | 1.20 | 750.00 | \$900.00 |
| 7/6/2020 | Jason Crockett | Research re: authorized generics and competition. | Business Analysis / Operations | 0.90 | 750.00 | \$675.00 |
| 7/6/2020 | Jason Crockett | Review and comparison of various versions of business plan projections prepared by the Company. | Business Analysis / Operations | 1.30 | 750.00 | \$975.00 |
| 7/6/2020 | Jason Crockett | Review of materials related to potential causes of action. | Litigation | 1.40 | 750.00 | \$1,050.00 |
| 7/6/2020 | Jason Crockett | Perform research re: potential entrants to generic oxycodone market. | Business Analysis / Operations | 1.30 | 750.00 | \$975.00 |
| 7/6/2020 | Jason Crockett | Prepare diligence follow up requests related to LAM IACs. | Business Analysis / Operations | 0.80 | 750.00 | \$600.00 |
| 7/6/2020 | Jason Crockett | Review financial diligence on LAM IACs. | Business Analysis / Operations | 1.10 | 750.00 | \$825.00 |
| 7/6/2020 | Jason Crockett | Prepare diligence related to IAC sales process. | Business Analysis / Operations | 0.60 | 750.00 | \$450.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|------------------|--|--------------------------------|-------|--------------|------------|
| 7/6/2020 | Jason Crockett | Participate in call with counsel regarding exclusivity of certain patents and impact on potential value and competition. | Business Analysis / Operations | 0.60 | 750.00 | \$450.00 |
| 7/6/2020 | Joshua Williams | Compile Mundipharma agreements requests. | Litigation | 1.20 | 520.00 | \$624.00 |
| 7/6/2020 | Joshua Williams | Run sensitivity on product price declines in IAC market. | Business Analysis / Operations | 1.50 | 520.00 | \$780.00 |
| 7/6/2020 | Joshua Williams | Refine potential causes of action summary. | Litigation | 0.70 | 520.00 | \$364.00 |
| 7/6/2020 | Joshua Williams | Analyze potential causes of action and related analysis. | Litigation | 1.90 | 520.00 | \$988.00 |
| 7/6/2020 | Michael Atkinson | Prepare for call with committee by reviewing materials and verifying support. | Committee Activities | 2.20 | 950.00 | \$2,090.00 |
| 7/6/2020 | Joshua Williams | Review status on IAC workstreams and prepare notes. | Business Analysis / Operations | 0.50 | 520.00 | \$260.00 |
| 7/6/2020 | Raul Busto | Write summary email on patents. | Business Analysis / Operations | 0.60 | 430.00 | \$258.00 |
| 7/6/2020 | Michael Atkinson | Call with creditor group re: value of Purdue. | Business Analysis / Operations | 1.10 | 950.00 | \$1,045.00 |
| 7/6/2020 | Joshua Williams | Add comment re: regulatory hurdles involving the sale of the globalized Mundipharma entity. | Litigation | 0.50 | 520.00 | \$260.00 |
| 7/6/2020 | Raul Busto | Prepare questions for FTI conference call. | Business Analysis / Operations | 0.30 | 430.00 | \$129.00 |
| 7/6/2020 | Michael Atkinson | Discuss business plan with counsel. | Business Analysis / Operations | 0.90 | 950.00 | \$855.00 |
| 7/6/2020 | Michael Atkinson | Call with Akin and Jefferies re: patent issues. | Business Analysis / Operations | 0.60 | 950.00 | \$570.00 |
| 7/6/2020 | Michael Atkinson | Review and analyze business plan. | Business Analysis / Operations | 1.50 | 950.00 | \$1,425.00 |
| 7/6/2020 | Raul Busto | Attend weekly conference call with Jefferies. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/6/2020 | Michael Atkinson | Committee call. | Committee Activities | 1.00 | 950.00 | \$950.00 |
| 7/6/2020 | Raul Busto | Analyze FTI distributable value analysis. | Business Analysis / Operations | 0.80 | 430.00 | \$344.00 |
| 7/6/2020 | Michael Atkinson | IAC call with LAM region CEO. | Business Analysis / Operations | 1.00 | 950.00 | \$950.00 |
| 7/6/2020 | Raul Busto | Analyze patent book. | Business Analysis / Operations | 1.30 | 430.00 | \$559.00 |
| 7/6/2020 | Michael Atkinson | Review and analyze patent issues. | Business Analysis / Operations | 1.10 | 950.00 | \$1,045.00 |
| 7/6/2020 | Raul Busto | Draft key points outline on FTI and Houlihan analysis. | Business Analysis / Operations | 0.90 | 430.00 | \$387.00 |
| 7/6/2020 | Raul Busto | Prepare free cash flow summary analysis. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/6/2020 | Joshua Williams | Analyze renegotiated deals as a result of Purdue case. | Tax Issues | 2.10 | 520.00 | \$1,092.00 |
| 7/6/2020 | Joshua Williams | Compile original follow-up LAM due diligence requests. | Business Analysis / Operations | 1.60 | 520.00 | \$832.00 |
| 7/6/2020 | Michael Atkinson | Prepare for call with committee. | Business Analysis / Operations | 1.80 | 950.00 | \$1,710.00 |
| 7/6/2020 | Joshua Williams | Analyze financial institutions data. | Litigation | 1.10 | 520.00 | \$572.00 |
| 7/6/2020 | Paul Huygens | Review board presentation re: settlement scenarios. | Business Analysis / Operations | 1.20 | 960.00 | \$1,152.00 |
| 7/6/2020 | Raul Busto | Analyze discrepancy in reporting. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/6/2020 | Raul Busto | Make edits to external deck on cash flow. | Business Analysis / Operations | 1.10 | 430.00 | \$473.00 |
| 7/6/2020 | Raul Busto | Attend UCC weekly update call. | Business Analysis / Operations | 1.00 | 430.00 | \$430.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|--|--------------------------------|-------|--------------|------------|
| 7/6/2020 | Paul Navid | Analyzed updated business plan presentation as of June 22 uploaded to the VDR. | Business Analysis / Operations | 2.40 | 600.00 | \$1,440.00 |
| 7/6/2020 | Raul Busto | Prepare summary email on scenario free cash flows by debtors. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/6/2020 | Michael Atkinson | Comparison analysis of cash flows between creditor FA's analysis and Province analysis. | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |
| 7/6/2020 | Raul Busto | Create bridge analysis between scenario analyses. | Business Analysis / Operations | 1.90 | 430.00 | \$817.00 |
| 7/6/2020 | Raul Busto | Attend conference call with Akin and Jefferies to discuss patents. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/6/2020 | Raul Busto | Search for entity level reporting for Aldon, Avrio and Imbrium. | Business Analysis / Operations | 0.80 | 430.00 | \$344.00 |
| 7/6/2020 | Raul Busto | Attend conference call with creditor FAs. | Business Analysis / Operations | 1.00 | 430.00 | \$430.00 |
| 7/6/2020 | Stilian Morrison | Review FTI and Houlihan materials to Committee on prospective cash available from proposed settlement. | Committee Activities | 0.50 | 760.00 | \$380.00 |
| 7/6/2020 | Stilian Morrison | Financial update call with Mundipharma regional head for Latin America, Middle East, and Asia. | Business Analysis / Operations | 1.00 | 760.00 | \$760.00 |
| 7/6/2020 | Stilian Morrison | Review latest committee materials on preliminary settlement value sensitivities. | Committee Activities | 0.50 | 760.00 | \$380.00 |
| 7/6/2020 | Stilian Morrison | Review and correspond re: IAC discovery and production requests. | Litigation | 0.30 | 760.00 | \$228.00 |
| 7/6/2020 | Stilian Morrison | Correspondence re: patent expiration dates. | Business Analysis / Operations | 0.40 | 760.00 | \$304.00 |
| 7/6/2020 | Stilian Morrison | Analysis of Mundipharma Q1 2020 financial results. | Business Analysis / Operations | 0.90 | 760.00 | \$684.00 |
| 7/6/2020 | Stilian Morrison | Attempt to bridge from FTI estimate of settlement value to internal estimates. | Business Analysis / Operations | 0.50 | 760.00 | \$380.00 |
| 7/6/2020 | Stilian Morrison | Correspondence and review re: Mundipharma versus Purdue financial performance. | Business Analysis / Operations | 0.40 | 760.00 | \$304.00 |
| 7/6/2020 | Stilian Morrison | Weekly update call with Jefferies on case status and deliverables. | Business Analysis / Operations | 0.30 | 760.00 | \$228.00 |
| 7/6/2020 | Stilian Morrison | Review and respond to proposed agenda for call with Deutsche Bank on Mundipharma sale update process. | Sale Process | 0.40 | 760.00 | \$304.00 |
| 7/6/2020 | Stilian Morrison | Review notes from financial update call with Mundipharma regional head for Latin America, Middle East, and Asia. | Business Analysis / Operations | 0.30 | 760.00 | \$228.00 |
| 7/6/2020 | Stilian Morrison | Opioid drug coverage call with Debtors' professionals. | Business Analysis / Operations | 0.70 | 760.00 | \$532.00 |
| 7/6/2020 | Stilian Morrison | Correspondence re: patent expiration modeling scenarios. | Business Analysis / Operations | 0.30 | 760.00 | \$228.00 |
| 7/6/2020 | Stilian Morrison | Debtor-by-debtor balance sheet review to check cash flows versus guidance received from Debtor professionals re: financial reforecast. | Business Analysis / Operations | 0.50 | 760.00 | \$380.00 |
| 7/6/2020 | Stilian Morrison | Analysis of top ten products in Mundipharma China. | Business Analysis / Operations | 0.60 | 760.00 | \$456.00 |
| 7/6/2020 | Stilian Morrison | Follow-ups with Debtors on updated scenarios to model for business plan alternatives. | Business Analysis / Operations | 0.40 | 760.00 | \$304.00 |
| 7/6/2020 | Timothy Strickler | Analyzed updated claims report received from Prime Clerk. | Claims Analysis and Objections | 1.70 | 450.00 | \$765.00 |
| 7/6/2020 | Stilian Morrison | Internal correspondence re: potential sales interest. | Sale Process | 0.20 | 760.00 | \$152.00 |
| 7/6/2020 | Timothy Strickler | Analyzed bank statement data for Sackler entities. | Litigation | 1.50 | 450.00 | \$675.00 |
| 7/6/2020 | Timothy Strickler | Reviewed filed proofs of claim to verify claim types. | Claims Analysis and Objections | 1.80 | 450.00 | \$810.00 |
| 7/6/2020 | Timothy Strickler | Prepared summary reports of recent claims filed. | Claims Analysis and Objections | 2.80 | 450.00 | \$1,260.00 |
| 7/7/2020 | Eunice Min | Prepare draft email regarding requested scenario analysis. | Business Analysis / Operations | 0.60 | 600.00 | \$360.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|------------------|--|--------------------------------|-------|--------------|------------|
| 7/7/2020 | Boris Steffen | Review and analysis of Purdue historical audited financial statements. | Litigation | 1.60 | 780.00 | \$1,248.00 |
| 7/7/2020 | Eunice Min | Research post-petition transfers. | Business Analysis / Operations | 0.80 | 600.00 | \$480.00 |
| 7/7/2020 | Eunice Min | In depth analysis of hypothetical scenario projections from debtors. | Business Analysis / Operations | 1.60 | 600.00 | \$960.00 |
| 7/7/2020 | Byron Groth | Review and analyze production materials. | Litigation | 3.20 | 425.00 | \$1,360.00 |
| 7/7/2020 | James Bland | Conducted financial analysis related to litigation matters. | Business Analysis / Operations | 2.00 | 515.00 | \$1,030.00 |
| 7/7/2020 | Eunice Min | Review balance sheet analysis and draft comments. | Business Analysis / Operations | 0.50 | 600.00 | \$300.00 |
| 7/7/2020 | Eunice Min | Review and analyze financial discovery materials. | Litigation | 2.00 | 600.00 | \$1,200.00 |
| 7/7/2020 | Boris Steffen | Review and analysis of Purdue historical unaudited financial statements. | Litigation | 0.20 | 780.00 | \$156.00 |
| 7/7/2020 | Eunice Min | Continue reviewing financial discovery documents. | Litigation | 1.80 | 600.00 | \$1,080.00 |
| 7/7/2020 | Boris Steffen | Review and analysis of Purdue historical audited financial statements. | Litigation | 2.00 | 780.00 | \$1,560.00 |
| 7/7/2020 | James Bland | Conducted historical financial analysis. | Business Analysis / Operations | 2.20 | 515.00 | \$1,133.00 |
| 7/7/2020 | Byron Groth | Review and analyze discovery. | Litigation | 2.50 | 425.00 | \$1,062.50 |
| 7/7/2020 | Eunice Min | Review reporting of certain transfers in various debtors' presentations. | Business Analysis / Operations | 0.90 | 600.00 | \$540.00 |
| 7/7/2020 | Byron Groth | Review and analyze production. | Litigation | 1.80 | 425.00 | \$765.00 |
| 7/7/2020 | James Bland | Conducted analysis related to historical opioid liabilities. | Claims Analysis and Objections | 1.80 | 515.00 | \$927.00 |
| 7/7/2020 | Byron Groth | Review and analyze post and pre-petition payments. | Business Analysis / Operations | 2.60 | 425.00 | \$1,105.00 |
| 7/7/2020 | James Bland | Conducted research related to the opioid epidemic. | Claims Analysis and Objections | 1.60 | 515.00 | \$824.00 |
| 7/7/2020 | James Bland | Continued litigation related analysis. | Litigation | 2.00 | 515.00 | \$1,030.00 |
| 7/7/2020 | Jason Crockett | Analyze issues related to potential recovery angles. | Litigation | 1.60 | 750.00 | \$1,200.00 |
| 7/7/2020 | Jason Crockett | Prepare correspondence to financial advisor re: potential joint recommendations. | Business Analysis / Operations | 0.80 | 750.00 | \$600.00 |
| 7/7/2020 | Jason Crockett | Analyze issues related to potential arguments related to causes of action. | Litigation | 1.10 | 750.00 | \$825.00 |
| 7/7/2020 | Jason Crockett | Develop structure for materials to present to UCC on business plan. | Business Analysis / Operations | 1.80 | 750.00 | \$1,350.00 |
| 7/7/2020 | Jason Crockett | Prepare information related to business plan scenarios. | Business Analysis / Operations | 2.00 | 750.00 | \$1,500.00 |
| 7/7/2020 | Jason Crockett | Prepare follow up related to IAC diligence. | Business Analysis / Operations | 0.70 | 750.00 | \$525.00 |
| 7/7/2020 | Jason Crockett | Analyze projections and prepare key takeaways regarding opioid business. | Business Analysis / Operations | 2.30 | 750.00 | \$1,725.00 |
| 7/7/2020 | Jason Crockett | Prepare list of questions related to projections of costs in various scenarios. | Business Analysis / Operations | 0.60 | 750.00 | \$450.00 |
| 7/7/2020 | Michael Atkinson | Review and analyze pre- and post- petition transfers. | Business Analysis / Operations | 0.40 | 950.00 | \$380.00 |
| 7/7/2020 | Michael Atkinson | Review and analyze business plan issues. | Business Analysis / Operations | 1.40 | 950.00 | \$1,330.00 |
| 7/7/2020 | Michael Atkinson | Prepare for committee call. | Business Analysis / Operations | 0.70 | 950.00 | \$665.00 |
| 7/7/2020 | Paul Navid | Reviewed weekly cash reports for week ending 6/12, 6/12, and 6/26. | Business Analysis / Operations | 2.30 | 600.00 | \$1,380.00 |
| 7/7/2020 | Joshua Williams | Analyze financial institutions data. | Litigation | 2.30 | 520.00 | \$1,196.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|------------------|--|--------------------------------|-------|--------------|------------|
| 7/7/2020 | Joshua Williams | Reconcile non-cash transfers. | Litigation | 1.40 | 520.00 | \$728.00 |
| 7/7/2020 | Paul Navid | Evaluated updated business plan presentation. | Business Analysis / Operations | 1.50 | 600.00 | \$900.00 |
| 7/7/2020 | Raul Busto | Continue working on hypothetical opioids model. | Business Analysis / Operations | 1.30 | 430.00 | \$559.00 |
| 7/7/2020 | Raul Busto | Draft summary on cost structure to send to PJT. | Business Analysis / Operations | 0.90 | 430.00 | \$387.00 |
| 7/7/2020 | Joshua Williams | Comment on LAM due diligence requests follow-up. | Business Analysis / Operations | 1.00 | 520.00 | \$520.00 |
| 7/7/2020 | Michael Atkinson | Review and analyze detailed analysis in support of causes of action. | Business Analysis / Operations | 2.50 | 950.00 | \$2,375.00 |
| 7/7/2020 | Raul Busto | Make edits to one pager consolidated LTP model. | Business Analysis / Operations | 1.10 | 430.00 | \$473.00 |
| 7/7/2020 | Michael Atkinson | Review and analyze discovery documents identified by counsel. | Litigation | 1.80 | 950.00 | \$1,710.00 |
| 7/7/2020 | Michael Atkinson | Review and analyze IAC valuation issues. | Business Analysis / Operations | 1.50 | 950.00 | \$1,425.00 |
| 7/7/2020 | Michael Atkinson | Review and analyze information request for debtors regarding scenario business plan projections. | Business Analysis / Operations | 0.70 | 950.00 | \$665.00 |
| 7/7/2020 | Raul Busto | Make edits to PJT request. | Business Analysis / Operations | 0.20 | 430.00 | \$86.00 |
| 7/7/2020 | Joshua Williams | Review and track missing diligence items support. | Business Analysis / Operations | 0.80 | 520.00 | \$416.00 |
| 7/7/2020 | Raul Busto | Draft responses to Coventry questions. | Business Analysis / Operations | 0.30 | 430.00 | \$129.00 |
| 7/7/2020 | Joshua Williams | Reconcile finished products and API figures. | Litigation | 1.90 | 520.00 | \$988.00 |
| 7/7/2020 | Joshua Williams | Pull all one-time items into the Project Malta model from Huron model. | Business Analysis / Operations | 2.90 | 520.00 | \$1,508.00 |
| 7/7/2020 | Raul Busto | Review restricted cash summary. | Business Analysis / Operations | 0.30 | 430.00 | \$129.00 |
| 7/7/2020 | Michael Atkinson | Participate and present on committee call. | Committee Activities | 1.00 | 950.00 | \$950.00 |
| 7/7/2020 | Michael Atkinson | Review and analyze questions for debtor re: business plan. | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |
| 7/7/2020 | Raul Busto | Analyze working capital in opioids only scenario. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/7/2020 | Raul Busto | Draft responses to FTI diligence questions. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/7/2020 | Raul Busto | Make edits to balance sheet cash analysis. | Business Analysis / Operations | 1.30 | 430.00 | \$559.00 |
| 7/7/2020 | Raul Busto | Draft summary of changes to cash analysis. | Business Analysis / Operations | 0.60 | 430.00 | \$258.00 |
| 7/7/2020 | Raul Busto | Create total distributable value through 2024 output and slide. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/7/2020 | Raul Busto | Continue working on hypothetical scenario financial model. | Business Analysis / Operations | 1.10 | 430.00 | \$473.00 |
| 7/7/2020 | Raul Busto | Create list of adjustments requested to hypothetical scenario. | Business Analysis / Operations | 0.60 | 430.00 | \$258.00 |
| 7/7/2020 | Raul Busto | Draft scenario request and explanation for scenario to send to PJT. | Business Analysis / Operations | 0.20 | 430.00 | \$86.00 |
| 7/7/2020 | Raul Busto | Draft email on follow up to creditor FAs. | Business Analysis / Operations | 0.40 | 430.00 | \$172.00 |
| 7/7/2020 | Raul Busto | Consolidated all outstanding diligence requests. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/7/2020 | Stilian Morrison | Correspondence with team re: alternative scenarios for modeling of business plan. | Business Analysis / Operations | 0.40 | 760.00 | \$304.00 |
| 7/7/2020 | Stilian Morrison | Follow-up business and financial diligence requests for Mundipharma regional head of Latin America, Asia, and Middle East. | Business Analysis / Operations | 0.70 | 760.00 | \$532.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|---|--------------------------------|-------|--------------|------------|
| 7/7/2020 | Stilian Morrison | Correspondence with counsel re: patent coverage. | Business Analysis / Operations | 0.30 | 760.00 | \$228.00 |
| 7/7/2020 | Stilian Morrison | Review potential impact of restricted cash availability on potential settlement value. | Business Analysis / Operations | 0.40 | 760.00 | \$304.00 |
| 7/7/2020 | Stilian Morrison | Tracking outstanding requests re: Debtors' financial model. | Business Analysis / Operations | 0.40 | 760.00 | \$304.00 |
| 7/7/2020 | Stilian Morrison | Review latest expressions of interest. | Sale Process | 0.30 | 760.00 | \$228.00 |
| 7/7/2020 | Stilian Morrison | Correspondence with FTI and Houlihan re: settlement analysis and following up with Debtors re: same. | Business Analysis / Operations | 0.70 | 760.00 | \$532.00 |
| 7/7/2020 | Stilian Morrison | Review June 30 presentation update re: business plan and correspond with team re: changes. | Business Analysis / Operations | 0.50 | 760.00 | \$380.00 |
| 7/7/2020 | Stilian Morrison | Develop information request to Debtors on revised modeling scenario to present to creditor parties re: business plan. | Business Analysis / Operations | 0.70 | 760.00 | \$532.00 |
| 7/7/2020 | Stilian Morrison | Correspondence and clarification of requests on cost structure support for Debtors' financial model. | Business Analysis / Operations | 0.30 | 760.00 | \$228.00 |
| 7/7/2020 | Stilian Morrison | Review revised business plan presentation uploaded to data room. | Business Analysis / Operations | 0.80 | 760.00 | \$608.00 |
| 7/7/2020 | Timothy Strickler | Reviewed filed proofs of claim to identify duplicate and amended claims. | Claims Analysis and Objections | 2.80 | 450.00 | \$1,260.00 |
| 7/7/2020 | Timothy Strickler | Reviewed bank statement production and prepared summary schedule. | Litigation | 2.50 | 450.00 | \$1,125.00 |
| 7/7/2020 | Timothy Strickler | Updated claims detail and summary schedules. | Claims Analysis and Objections | 2.60 | 450.00 | \$1,170.00 |
| 7/8/2020 | Boris Steffen | Prepare responses for counsel re: analysis in support of causes of action. | Litigation | 0.90 | 780.00 | \$702.00 |
| 7/8/2020 | James Bland | Analyze Purdue's leases historically. | Business Analysis / Operations | 0.60 | 515.00 | \$309.00 |
| 7/8/2020 | James Bland | Continued litigation related analysis. | Litigation | 1.00 | 515.00 | \$515.00 |
| 7/8/2020 | Eunice Min | Analyze and prepare bridges between settlement scenarios. | Business Analysis / Operations | 1.80 | 600.00 | \$1,080.00 |
| 7/8/2020 | Byron Groth | Review and analyze discovery materials. | Litigation | 3.40 | 425.00 | \$1,445.00 |
| 7/8/2020 | Eunice Min | Review and analyze bank productions. | Litigation | 1.60 | 600.00 | \$960.00 |
| 7/8/2020 | Byron Groth | Analyze production of assets. | Litigation | 3.00 | 425.00 | \$1,275.00 |
| 7/8/2020 | Boris Steffen | Research re: capital structure components to further analysis in support of causes of action. | Litigation | 1.70 | 780.00 | \$1,326.00 |
| 7/8/2020 | Byron Groth | Review and analyze production. | Litigation | 2.40 | 425.00 | \$1,020.00 |
| 7/8/2020 | Boris Steffen | Review of responses to questions posed by counsel re: analysis and presentation in support of causes of action. | Litigation | 0.50 | 780.00 | \$390.00 |
| 7/8/2020 | Boris Steffen | Review and analysis of responses to questions from counsel. | Business Analysis / Operations | 0.20 | 780.00 | \$156.00 |
| 7/8/2020 | Eunice Min | Review and analyze latest financial institution production. | Litigation | 2.60 | 600.00 | \$1,560.00 |
| 7/8/2020 | Eunice Min | Analyze account activity in production materials. | Litigation | 2.00 | 600.00 | \$1,200.00 |
| 7/8/2020 | Eunice Min | Analyze settlement valuation scenarios and values. | Business Analysis / Operations | 1.50 | 600.00 | \$900.00 |
| 7/8/2020 | James Bland | Continued analysis of Purdue historical ratios. | Business Analysis / Operations | 1.60 | 515.00 | \$824.00 |
| 7/8/2020 | James Bland | Assessed Purdue financials. | Business Analysis / Operations | 0.90 | 515.00 | \$463.50 |
| 7/8/2020 | Jason Crockett | Prepare analysis of business projections under various scenarios. | Business Analysis / Operations | 1.30 | 750.00 | \$975.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|------------------|---|--------------------------------|-------|--------------|------------|
| 7/8/2020 | James Bland | Continued analysis of Purdue historical ratios and profitability metrics. | Business Analysis / Operations | 2.30 | 515.00 | \$1,184.50 |
| 7/8/2020 | James Bland | Analyzed counsel responses to litigation-related questions and created list of follow up questions. | Committee Activities | 1.80 | 515.00 | \$927.00 |
| 7/8/2020 | James Bland | Analyzed motion related to class POC for assessment of claims. | Committee Activities | 0.70 | 515.00 | \$360.50 |
| 7/8/2020 | James Bland | Conducted analysis of Purdue historical ratios. | Business Analysis / Operations | 1.40 | 515.00 | \$721.00 |
| 7/8/2020 | Jason Crockett | Prepare follow up requests re: open items related to cash flow projections. | Business Analysis / Operations | 0.70 | 750.00 | \$525.00 |
| 7/8/2020 | Jason Crockett | Review of working capital assumptions related to cash flow projections. | Business Analysis / Operations | 0.80 | 750.00 | \$600.00 |
| 7/8/2020 | Jason Crockett | Call with creditors re: potential distributable assets of estate. | Committee Activities | 1.00 | 750.00 | \$750.00 |
| 7/8/2020 | Jason Crockett | Prepare information related to transfer analysis. | Litigation | 1.60 | 750.00 | \$1,200.00 |
| 7/8/2020 | Jason Crockett | Review of outstanding requests related to business projections. | Business Analysis / Operations | 0.90 | 750.00 | \$675.00 |
| 7/8/2020 | Jason Crockett | Coordinate with other creditor advisors re: business plan projection scenarios. | Business Analysis / Operations | 0.50 | 750.00 | \$375.00 |
| 7/8/2020 | Jason Crockett | Analyze potential cash flow scenarios based on sensitivity to opioid sales. | Business Analysis / Operations | 1.50 | 750.00 | \$1,125.00 |
| 7/8/2020 | Jason Crockett | Analyze potential sensitivity of opioid sales based on recent performance. | Business Analysis / Operations | 1.40 | 750.00 | \$1,050.00 |
| 7/8/2020 | Joshua Williams | Revise year to date IAC EBITDA bridge. | Business Analysis / Operations | 0.90 | 520.00 | \$468.00 |
| 7/8/2020 | Michael Atkinson | Call re: competitor's motion for relief from stay. | Business Analysis / Operations | 0.50 | 950.00 | \$475.00 |
| 7/8/2020 | Joshua Williams | Conform year to date results for sharing with counsel. | Business Analysis / Operations | 1.40 | 520.00 | \$728.00 |
| 7/8/2020 | Michael Atkinson | Review and analyze projections scenarios. | Business Analysis / Operations | 2.50 | 950.00 | \$2,375.00 |
| 7/8/2020 | Joshua Williams | Identify all priority non-ESI document requests. | Litigation | 0.80 | 520.00 | \$416.00 |
| 7/8/2020 | Michael Atkinson | Review and analyze documents identified by counsel regarding discovery. | Litigation | 3.00 | 950.00 | \$2,850.00 |
| 7/8/2020 | Michael Atkinson | Review and analyze IAC analysis issues. | Business Analysis / Operations | 1.00 | 950.00 | \$950.00 |
| 7/8/2020 | Joshua Williams | Create an index of discovery files. | Business Analysis / Operations | 0.70 | 520.00 | \$364.00 |
| 7/8/2020 | Joshua Williams | Research secretary certifications and articles of incorporation & registrations. | Litigation | 1.80 | 520.00 | \$936.00 |
| 7/8/2020 | Joshua Williams | Compile IAC year to date results in Excel workbook. | Business Analysis / Operations | 2.20 | 520.00 | \$1,144.00 |
| 7/8/2020 | Michael Atkinson | Discovery call with counsel. | Litigation | 0.90 | 950.00 | \$855.00 |
| 7/8/2020 | Joshua Williams | Analyze and format year to date IAC results. | Business Analysis / Operations | 1.50 | 520.00 | \$780.00 |
| 7/8/2020 | Michael Atkinson | Call with creditor group re: mediation. | Committee Activities | 0.50 | 950.00 | \$475.00 |
| 7/8/2020 | Joshua Williams | Analyze IP transfer in comparison to the intercompany and non-cash transfers report. | Litigation | 1.00 | 520.00 | \$520.00 |
| 7/8/2020 | Raul Busto | Review Rhodes wholesaler questionnaires. | Business Analysis / Operations | 0.60 | 430.00 | \$258.00 |
| 7/8/2020 | Raul Busto | Analyze free cash flow analysis. | Business Analysis / Operations | 0.20 | 430.00 | \$86.00 |
| 7/8/2020 | Michael Atkinson | Call with ad hoc creditor group. | Business Analysis / Operations | 1.00 | 950.00 | \$950.00 |
| 7/8/2020 | Raul Busto | Review dockets for entity level reporting. | Business Analysis / Operations | 0.60 | 430.00 | \$258.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|---|--------------------------------|-------|--------------|------------|
| 7/8/2020 | Joshua Williams | Provide answers to counsel's inquiries re: IACs. | Business Analysis / Operations | 1.20 | 520.00 | \$624.00 |
| 7/8/2020 | Raul Busto | Continue working on hypothetical high case scenario model. | Business Analysis / Operations | 1.30 | 430.00 | \$559.00 |
| 7/8/2020 | Michael Atkinson | Call with creditor FA regarding size of estate. | Business Analysis / Operations | 0.70 | 950.00 | \$665.00 |
| 7/8/2020 | Raul Busto | Prepare hypothetical scenario model for external sharing. | Business Analysis / Operations | 1.20 | 430.00 | \$516.00 |
| 7/8/2020 | Raul Busto | Remake scenario 4 output on cash bridge to FTI analysis. | Business Analysis / Operations | 0.40 | 430.00 | \$172.00 |
| 7/8/2020 | Paul Huygens | Review updates board presentation re structure and settlement optionality. | Business Analysis / Operations | 0.70 | 960.00 | \$672.00 |
| 7/8/2020 | Michael Atkinson | Call regarding discovery and privilege issue. | Litigation | 0.60 | 950.00 | \$570.00 |
| 7/8/2020 | Raul Busto | Prepare sources of value excel for external sharing. | Business Analysis / Operations | 2.00 | 430.00 | \$860.00 |
| 7/8/2020 | Raul Busto | Incorporate S. Morrison's changes to trial balance analysis. | Business Analysis / Operations | 1.20 | 430.00 | \$516.00 |
| 7/8/2020 | Raul Busto | Search relativity for additional balance sheet files on Adlon, Avrio and Imbrium. | Business Analysis / Operations | 0.80 | 430.00 | \$344.00 |
| 7/8/2020 | Raul Busto | Analyze newly uploaded PPLP PJT presentation and compare to existing. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/8/2020 | Michael Atkinson | Call re: insurance issues. | Business Analysis / Operations | 0.50 | 950.00 | \$475.00 |
| 7/8/2020 | Raul Busto | Analyze Avrio, Aldon and Imbrium trial balances. | Business Analysis / Operations | 1.50 | 430.00 | \$645.00 |
| 7/8/2020 | Raul Busto | Adjust scenario 4 model for margin errors. | Business Analysis / Operations | 1.50 | 430.00 | \$645.00 |
| 7/8/2020 | Raul Busto | Edit settlement value presentation. | Business Analysis / Operations | 0.80 | 430.00 | \$344.00 |
| 7/8/2020 | Stilian Morrison | Analysis of cash reporting for the last three weeks. | Business Analysis / Operations | 1.10 | 760.00 | \$836.00 |
| 7/8/2020 | Stilian Morrison | Review costs attributable in business plan to branded opioid portfolio. | Business Analysis / Operations | 0.70 | 760.00 | \$532.00 |
| 7/8/2020 | Stilian Morrison | Review example of historical tax estimation for Purdue only. | Tax Issues | 0.30 | 760.00 | \$228.00 |
| 7/8/2020 | Stilian Morrison | Revised data request list from creditor advisor re: Debtors' modeling of business plan. | Business Analysis / Operations | 0.30 | 760.00 | \$228.00 |
| 7/8/2020 | Stilian Morrison | Review trial balance detail by Debtor to check working capital and capex historical figures versus management guidance. | Business Analysis / Operations | 0.70 | 760.00 | \$532.00 |
| 7/8/2020 | Stilian Morrison | Review chronology prepared by counsel. | Business Analysis / Operations | 0.60 | 760.00 | \$456.00 |
| 7/8/2020 | Stilian Morrison | Review and gather all outstanding information requests and outstanding data from Debtors on business plan. | Business Analysis / Operations | 0.90 | 760.00 | \$684.00 |
| 7/8/2020 | Timothy Strickler | Reviewed filed proofs of claim. | Claims Analysis and Objections | 1.80 | 450.00 | \$810.00 |
| 7/8/2020 | Timothy Strickler | Analyzed bank statements received from production. | Business Analysis / Operations | 1.90 | 450.00 | \$855.00 |
| 7/8/2020 | Timothy Strickler | Prepared summary of bank statement production. | Litigation | 2.30 | 450.00 | \$1,035.00 |
| 7/9/2020 | Eunice Min | Review tax distribution supporting documents. | Litigation | 1.50 | 600.00 | \$900.00 |
| 7/9/2020 | Eunice Min | Analyze pre-petition transfers for certain vendor payments. | Business Analysis / Operations | 0.60 | 600.00 | \$360.00 |
| 7/9/2020 | Byron Groth | Analyze productions from financial institutions. | Litigation | 3.30 | 425.00 | \$1,402.50 |
| 7/9/2020 | James Bland | Continued to create index of materials used for claims analysis. | Claims Analysis and Objections | 2.20 | 515.00 | \$1,133.00 |
| 7/9/2020 | James Bland | Created index of materials used for claims analysis. | Business Analysis / Operations | 2.10 | 515.00 | \$1,081.50 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|------------------|--|--------------------------------|-------|--------------|------------|
| 7/9/2020 | Eunice Min | Review how assets are recorded in Sackler presentations. | Litigation | 0.40 | 600.00 | \$240.00 |
| 7/9/2020 | Boris Steffen | Review and analyze opioids liability analysis. | Litigation | 0.40 | 780.00 | \$312.00 |
| 7/9/2020 | Byron Groth | Index and catalog new production materials. | Litigation | 1.40 | 425.00 | \$595.00 |
| 7/9/2020 | Eunice Min | Analyze Sackler financials. | Litigation | 2.50 | 600.00 | \$1,500.00 |
| 7/9/2020 | Byron Groth | Analyze account statements. | Litigation | 2.40 | 425.00 | \$1,020.00 |
| 7/9/2020 | Byron Groth | Analyze bank productions. | Litigation | 2.70 | 425.00 | \$1,147.50 |
| 7/9/2020 | Eunice Min | Analyze Relativity files related to financial discovery. | Litigation | 2.60 | 600.00 | \$1,560.00 |
| 7/9/2020 | James Bland | Analyzed monthly fee statements and pro fee run rate. | Court Filings | 1.40 | 515.00 | \$721.00 |
| 7/9/2020 | Eunice Min | Review and analyze tax files. | Litigation | 0.80 | 600.00 | \$480.00 |
| 7/9/2020 | Eunice Min | Prepare overview of bank production review to date. | Litigation | 0.60 | 600.00 | \$360.00 |
| 7/9/2020 | James Bland | Continued analysis related to Purdue budgets / financial projections. | Business Analysis / Operations | 1.80 | 515.00 | \$927.00 |
| 7/9/2020 | James Bland | Continued analysis re: Purdue budgets / financial projections. | Business Analysis / Operations | 0.80 | 515.00 | \$412.00 |
| 7/9/2020 | Eunice Min | Continue analyzing Side B historical financials. | Litigation | 1.00 | 600.00 | \$600.00 |
| 7/9/2020 | James Bland | Continued to create an index of materials for claims analysis. | Claims Analysis and Objections | 1.30 | 515.00 | \$669.50 |
| 7/9/2020 | James Bland | Created analysis related to Purdue budgets / financial projections. | Business Analysis / Operations | 1.90 | 515.00 | \$978.50 |
| 7/9/2020 | Joshua Williams | Convert Europe business update into Excel and consolidate into year-to-date analysis. | Business Analysis / Operations | 1.40 | 520.00 | \$728.00 |
| 7/9/2020 | Jason Crockett | Participate in compliance diligence call related to IACs. | Business Analysis / Operations | 0.50 | 750.00 | \$375.00 |
| 7/9/2020 | Joshua Williams | Convert Q1 IAC finance pack and consolidate into year-to-date analysis. | Business Analysis / Operations | 2.20 | 520.00 | \$1,144.00 |
| 7/9/2020 | Jason Crockett | Prepare information related to diligence for IACs. | Business Analysis / Operations | 1.30 | 750.00 | \$975.00 |
| 7/9/2020 | Joshua Williams | Write YTD results email for comment from S. Morrison. | Business Analysis / Operations | 0.70 | 520.00 | \$364.00 |
| 7/9/2020 | Joshua Williams | Convert Mundi 2019 year-end aged debt provisions and incorporate into EBITDA bridge. | Business Analysis / Operations | 0.90 | 520.00 | \$468.00 |
| 7/9/2020 | Joshua Williams | Comment on priority non-ESI document requests for certain IAC entities. | Litigation | 1.50 | 520.00 | \$780.00 |
| 7/9/2020 | Michael Atkinson | Call with creditor group re: payments. | Committee Activities | 0.50 | 950.00 | \$475.00 |
| 7/9/2020 | Raul Busto | Draft summary of entity level trial balance analysis. | Business Analysis / Operations | 0.40 | 430.00 | \$172.00 |
| 7/9/2020 | Paul Navid | Reviewed 100+ new files provided in Intralinks. | Business Analysis / Operations | 1.10 | 600.00 | \$660.00 |
| 7/9/2020 | Joshua Williams | Discuss limited risk distributor pricing studies. | Business Analysis / Operations | 0.80 | 520.00 | \$416.00 |
| 7/9/2020 | Joshua Williams | Review and analyze discovery re: IAC market. | Litigation | 1.00 | 520.00 | \$520.00 |
| 7/9/2020 | Paul Navid | Updated weekly cash flow model to include latest data provided for Purdue, Rhodes, and IAC for the past 3 weeks. | Business Analysis / Operations | 2.60 | 600.00 | \$1,560.00 |
| 7/9/2020 | Michael Atkinson | Review and analyze document request for IAC's for discovery purposes. | Litigation | 0.60 | 950.00 | \$570.00 |
| 7/9/2020 | Raul Busto | Update cash value presentation. | Business Analysis / Operations | 0.80 | 430.00 | \$344.00 |
| 7/9/2020 | Joshua Williams | Correspondence re: chief compliance officer new hire and DLA conversations on IAC market. | Claims Analysis and Objections | 0.60 | 520.00 | \$312.00 |
| 7/9/2020 | Raul Busto | Update distributable cash values analysis. | Business Analysis / Operations | 1.10 | 430.00 | \$473.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|---|--------------------------------|-------|--------------|------------|
| 7/9/2020 | Michael Atkinson | Review and analyze 3rd party agreements of IAC's. | Business Analysis / Operations | 0.70 | 950.00 | \$665.00 |
| 7/9/2020 | Michael Atkinson | Participate on IAC compliance call. | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |
| 7/9/2020 | Michael Atkinson | Review and analyze banking information produced. | Litigation | 1.20 | 950.00 | \$1,140.00 |
| 7/9/2020 | Raul Busto | Research historical opioid market. | Business Analysis / Operations | 1.70 | 430.00 | \$731.00 |
| 7/9/2020 | Michael Atkinson | Discovery call with creditor group. | Litigation | 0.70 | 950.00 | \$665.00 |
| 7/9/2020 | Michael Atkinson | Call with various creditor groups re: dollars in estate. | Committee Activities | 0.80 | 950.00 | \$760.00 |
| 7/9/2020 | Raul Busto | Market diligence on prescribers. | Business Analysis / Operations | 1.50 | 430.00 | \$645.00 |
| 7/9/2020 | Joshua Williams | Mundipharma compliance call with CCO. | Business Analysis / Operations | 1.10 | 520.00 | \$572.00 |
| 7/9/2020 | Michael Atkinson | Committee call. | Committee Activities | 0.70 | 950.00 | \$665.00 |
| 7/9/2020 | Michael Atkinson | Review and analyze financial documents produced in discovery. | Litigation | 2.20 | 950.00 | \$2,090.00 |
| 7/9/2020 | Joshua Williams | Draft thoughts on IAC market legal risks re: government re-pricing. | Litigation | 0.80 | 520.00 | \$416.00 |
| 7/9/2020 | Michael Atkinson | Prepare for call with committee. | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |
| 7/9/2020 | Michael Atkinson | Call with counsel re: discovery. | Litigation | 1.00 | 950.00 | \$950.00 |
| 7/9/2020 | Raul Busto | Review relativity for historical management reports on market. | Business Analysis / Operations | 0.90 | 430.00 | \$387.00 |
| 7/9/2020 | Raul Busto | Market diligence on prescribers. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/9/2020 | Raul Busto | Analyze PJT's definition of free cash flow. | Business Analysis / Operations | 2.00 | 430.00 | \$860.00 |
| 7/9/2020 | Stilian Morrison | Review year-to-date variance analysis completed by J. Williams. | Business Analysis / Operations | 0.70 | 760.00 | \$532.00 |
| 7/9/2020 | Stilian Morrison | Correspondence with R. Busto on channel checks completed with healthcare providers. | Business Analysis / Operations | 0.40 | 760.00 | \$304.00 |
| 7/9/2020 | Stilian Morrison | Review counsel memo on legal considerations of Purdue IACs. | Litigation | 0.70 | 760.00 | \$532.00 |
| 7/9/2020 | Raul Busto | Review additional wholesale and distributors questionnaires. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/9/2020 | Stilian Morrison | Prepare for and attend call with Mundipharma Global Compliance head. | Business Analysis / Operations | 0.60 | 760.00 | \$456.00 |
| 7/9/2020 | Raul Busto | Review historical MORs. | Business Analysis / Operations | 0.60 | 430.00 | \$258.00 |
| 7/9/2020 | Stilian Morrison | Compare terms on IAC licensing and distributor agreements. | Business Analysis / Operations | 0.40 | 760.00 | \$304.00 |
| 7/9/2020 | Stilian Morrison | Follow-up re: counsel presentation on IAC compliance programs. | Business Analysis / Operations | 0.40 | 760.00 | \$304.00 |
| 7/9/2020 | Stilian Morrison | Correspondence re: IAC document requests. | Litigation | 0.40 | 760.00 | \$304.00 |
| 7/9/2020 | Stilian Morrison | Correspondence with team and counsel re: Mundipharma China valuation estimates. | Business Analysis / Operations | 0.60 | 760.00 | \$456.00 |
| 7/9/2020 | Stilian Morrison | Follow up with Debtors on timing of alternative scenario requested for modeling of business plan. | Business Analysis / Operations | 0.20 | 760.00 | \$152.00 |
| 7/9/2020 | Timothy Strickler | Reviewed filed proofs of claim. | Claims Analysis and Objections | 2.60 | 450.00 | \$1,170.00 |
| 7/9/2020 | Stilian Morrison | Review IAC licensing agreements sent by Mundipharma and follow up with team and financial advisor re: same. | Business Analysis / Operations | 0.70 | 760.00 | \$532.00 |
| 7/9/2020 | Timothy Strickler | Analyzed bank statement data and prepared summary schedules. | Litigation | 2.70 | 450.00 | \$1,215.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|--|--------------------------------|-------|--------------|------------|
| 7/9/2020 | Timothy Strickler | Updated claims schedules. | Claims Analysis and Objections | 1.50 | 450.00 | \$675.00 |
| 7/10/2020 | Byron Groth | Review and analyze financial statement packages. | Litigation | 2.60 | 425.00 | \$1,105.00 |
| 7/10/2020 | Eunice Min | Research and review materials and notes regarding IT separation and potential implications. | Business Analysis / Operations | 1.20 | 600.00 | \$720.00 |
| 7/10/2020 | Eunice Min | Review and analyze supporting documentation for tax distributions and write follow up questions. | Litigation | 1.10 | 600.00 | \$660.00 |
| 7/10/2020 | Boris Steffen | Review of private company valuation research with focus on adjusting for issues. | Litigation | 2.50 | 780.00 | \$1,950.00 |
| 7/10/2020 | Eunice Min | Review debtors' motion to extend exclusivity to file a plan. | Court Filings | 0.30 | 600.00 | \$180.00 |
| 7/10/2020 | James Bland | Continued litigation related analysis. | Litigation | 2.20 | 515.00 | \$1,133.00 |
| 7/10/2020 | James Bland | Continued litigation related analysis. | Litigation | 1.70 | 515.00 | \$875.50 |
| 7/10/2020 | Byron Groth | Analyze financial statement packages. | Litigation | 1.30 | 425.00 | \$552.50 |
| 7/10/2020 | Byron Groth | Review and analyze financial statements. | Litigation | 3.20 | 425.00 | \$1,360.00 |
| 7/10/2020 | Eunice Min | Continue spreading Sackler Side B trust financials. | Litigation | 2.80 | 600.00 | \$1,680.00 |
| 7/10/2020 | Eunice Min | Continue analyzing Side B financials and spreading in excel. | Litigation | 2.10 | 600.00 | \$1,260.00 |
| 7/10/2020 | Eunice Min | Search Relativity for trusts' financials and analyze. | Litigation | 1.50 | 600.00 | \$900.00 |
| 7/10/2020 | Eunice Min | Spread and review Side B financials. | Litigation | 2.00 | 600.00 | \$1,200.00 |
| 7/10/2020 | Byron Groth | Analyze financial statements. | Litigation | 2.20 | 425.00 | \$935.00 |
| 7/10/2020 | Jason Crockett | Review of Sackler personal investment account information. | Litigation | 1.80 | 750.00 | \$1,350.00 |
| 7/10/2020 | Jason Crockett | Prepare subpoena request related to IACs and parent entities. | Litigation | 1.10 | 750.00 | \$825.00 |
| 7/10/2020 | Jason Crockett | Prepare analysis of projections historically. | Business Analysis / Operations | 2.40 | 750.00 | \$1,800.00 |
| 7/10/2020 | Jason Crockett | Prepare analysis of pipeline drugs and historical successes. | Business Analysis / Operations | 2.60 | 750.00 | \$1,950.00 |
| 7/10/2020 | Jason Crockett | Prepare updated diligence requests related to II-Way Entities. | Litigation | 0.80 | 750.00 | \$600.00 |
| 7/10/2020 | Joshua Williams | Analyze financial institutions data. | Litigation | 1.90 | 520.00 | \$988.00 |
| 7/10/2020 | Michael Atkinson | Review and analyze financial documents produced in discovery. | Litigation | 3.50 | 950.00 | \$3,325.00 |
| 7/10/2020 | Michael Atkinson | Review and analyze information provided by counsel. | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |
| 7/10/2020 | Joshua Williams | Review IAC product commercial package for forecast feasibility. | Business Analysis / Operations | 1.80 | 520.00 | \$936.00 |
| 7/10/2020 | Joshua Williams | Compile notes on legal risks in IAC market. | Litigation | 1.60 | 520.00 | \$832.00 |
| 7/10/2020 | Raul Busto | Review revisions and comments on historical projections analysis. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/10/2020 | Michael Atkinson | Call with the Monitor. | Committee Activities | 0.60 | 950.00 | \$570.00 |
| 7/10/2020 | Michael Atkinson | Review and analyze issues related to mediation. | Business Analysis / Operations | 0.90 | 950.00 | \$855.00 |
| 7/10/2020 | Joshua Williams | Review Sackler financial statement packages. | Litigation | 0.90 | 520.00 | \$468.00 |
| 7/10/2020 | Michael Atkinson | Review and analyze issues related to email servers and discovery. | Litigation | 1.50 | 950.00 | \$1,425.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|--|--------------------------------|-------|--------------|------------|
| 7/10/2020 | Joshua Williams | Finish YTD IAC financial update to counsel. | Business Analysis / Operations | 1.50 | 520.00 | \$780.00 |
| 7/10/2020 | Michael Atkinson | Review and analyze information related to certain IAC's. | Business Analysis / Operations | 2.00 | 950.00 | \$1,900.00 |
| 7/10/2020 | Joshua Williams | Analyzed Side B financial statements packages. | Litigation | 2.30 | 520.00 | \$1,196.00 |
| 7/10/2020 | Joshua Williams | Summarize key takeaways on recent IAC results. | Business Analysis / Operations | 0.70 | 520.00 | \$364.00 |
| 7/10/2020 | Raul Busto | Continue working on historical business plan analysis. | Business Analysis / Operations | 0.90 | 430.00 | \$387.00 |
| 7/10/2020 | Raul Busto | Review historical business plans for branded opioid projections. | Business Analysis / Operations | 2.00 | 430.00 | \$860.00 |
| 7/10/2020 | Raul Busto | Create historical branded opioid business plan analysis. | Business Analysis / Operations | 1.30 | 430.00 | \$559.00 |
| 7/10/2020 | Stilian Morrison | Correspondence re: outstanding IAC compliance matters. | Business Analysis / Operations | 0.40 | 760.00 | \$304.00 |
| 7/10/2020 | Stilian Morrison | Analysis of long-term drug projections for IACs. | Business Analysis / Operations | 0.80 | 760.00 | \$608.00 |
| 7/10/2020 | Stilian Morrison | Review creditor advisor group responses from Mundipharma and correspond with J. Williams re: same. | Business Analysis / Operations | 1.20 | 760.00 | \$912.00 |
| 7/10/2020 | Stilian Morrison | Purdue analysis of historical 10-year projection plans versus actual results. | Business Analysis / Operations | 0.80 | 760.00 | \$608.00 |
| 7/10/2020 | Stilian Morrison | Review Mundipharma forecast assumptions and overview of landscape for specific drug projections. | Business Analysis / Operations | 0.90 | 760.00 | \$684.00 |
| 7/10/2020 | Timothy Strickler | Reviewed filed proofs of claim. | Claims Analysis and Objections | 2.30 | 450.00 | \$1,035.00 |
| 7/10/2020 | Timothy Strickler | Reviewed Sackler entity financials and prepared Excel schedules. | Litigation | 2.60 | 450.00 | \$1,170.00 |
| 7/10/2020 | Timothy Strickler | Continued reviewing Sackler entity financials and prepared Excel schedules. | Litigation | 2.50 | 450.00 | \$1,125.00 |
| 7/11/2020 | Eunice Min | Review and analyze claims update from Prime Clerk. | Claims Analysis and Objections | 0.60 | 600.00 | \$360.00 |
| 7/11/2020 | Eunice Min | Annotate debtor production status update. | Litigation | 0.30 | 600.00 | \$180.00 |
| 7/11/2020 | Boris Steffen | Research regarding inputs for analysis regarding causes of action. | Litigation | 2.20 | 780.00 | \$1,716.00 |
| 7/11/2020 | Eunice Min | Review and supplement potential IAC search terms. | Litigation | 1.20 | 600.00 | \$720.00 |
| 7/11/2020 | Jason Crockett | Prepare information request related to IAC discovery. | Business Analysis / Operations | 1.60 | 750.00 | \$1,200.00 |
| 7/11/2020 | Jason Crockett | Review of information related to Management Revisions. | Business Analysis / Operations | 0.90 | 750.00 | \$675.00 |
| 7/11/2020 | Joshua Williams | Search for potential comps. | Business Analysis / Operations | 1.20 | 520.00 | \$624.00 |
| 7/11/2020 | Paul Navid | Evaluated updated weekly sales data provided. | Business Analysis / Operations | 0.90 | 600.00 | \$540.00 |
| 7/11/2020 | Michael Atkinson | Call with counsel re: class proof of claims. | Committee Activities | 0.60 | 950.00 | \$570.00 |
| 7/11/2020 | Joshua Williams | Comment on counsels' priority IAC list. | Litigation | 2.30 | 520.00 | \$1,196.00 |
| 7/11/2020 | Joshua Williams | Analyze potential reliance of IAC entity in overall supply chain. | Business Analysis / Operations | 0.50 | 520.00 | \$260.00 |
| 7/11/2020 | Michael Atkinson | Review and analyze IAC discovery requests for counsel. | Litigation | 2.50 | 950.00 | \$2,375.00 |
| 7/11/2020 | Michael Atkinson | Review and analyze historical business plans. | Business Analysis / Operations | 3.00 | 950.00 | \$2,850.00 |
| 7/11/2020 | Michael Atkinson | Review and analyze search terms for counsel. | Litigation | 0.40 | 950.00 | \$380.00 |
| 7/11/2020 | Michael Atkinson | Call with counsel regarding mediation issues. | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|---|--------------------------------|-------|--------------|------------|
| 7/11/2020 | Michael Atkinson | Review and analyze claims. | Claims Analysis and Objections | 2.00 | 950.00 | \$1,900.00 |
| 7/11/2020 | Michael Atkinson | Call with creditor group's counsel. | Business Analysis / Operations | 0.90 | 950.00 | \$855.00 |
| 7/11/2020 | Joshua Williams | Refine debt comps to understand debt parameters for potential acquisition. | Business Analysis / Operations | 1.30 | 520.00 | \$676.00 |
| 7/11/2020 | Joshua Williams | Analyze financial institutions data. | Litigation | 1.70 | 520.00 | \$884.00 |
| 7/11/2020 | Joshua Williams | Research Purdue Pharma-related entity based in New York. | Litigation | 0.60 | 520.00 | \$312.00 |
| 7/11/2020 | Timothy Strickler | Reviewed claims report received from Prime Clerk. | Claims Analysis and Objections | 1.20 | 450.00 | \$540.00 |
| 7/11/2020 | Timothy Strickler | Analyzed certain creditor claims filed to date. | Claims Analysis and Objections | 1.40 | 450.00 | \$630.00 |
| 7/11/2020 | Timothy Strickler | Prepared claims reports to summarize recent claims filed. | Claims Analysis and Objections | 2.10 | 450.00 | \$945.00 |
| 7/12/2020 | Eunice Min | Supplement IAC search term list. | Litigation | 1.10 | 600.00 | \$660.00 |
| 7/12/2020 | Boris Steffen | Research re: use of iteration versus other methods for analysis in support of causes of action. | Litigation | 2.40 | 780.00 | \$1,872.00 |
| 7/12/2020 | James Bland | Continued litigation related analysis. | Litigation | 2.20 | 515.00 | \$1,133.00 |
| 7/12/2020 | Eunice Min | Review UCC motion re: post-petition transfers. | Court Filings | 0.30 | 600.00 | \$180.00 |
| 7/12/2020 | James Bland | Continued litigation related analysis. | Litigation | 2.30 | 515.00 | \$1,184.50 |
| 7/12/2020 | Jason Crockett | Prepare information related to IAC discovery requests. | Business Analysis / Operations | 1.10 | 750.00 | \$825.00 |
| 7/12/2020 | Jason Crockett | Participate in call with counsel re: IAC discovery. | Business Analysis / Operations | 0.50 | 750.00 | \$375.00 |
| 7/12/2020 | Paul Navid | Analyzed 200+ files on financials, weekly financial updated, monthly report, IMS data, and accounting data then provided summary to team. | Business Analysis / Operations | 2.50 | 600.00 | \$1,500.00 |
| 7/12/2020 | Michael Atkinson | Review and analyze IAC discovery issues. | Litigation | 0.70 | 950.00 | \$665.00 |
| 7/12/2020 | Raul Busto | Create slides on historical branded opioid business plan projections. | Business Analysis / Operations | 1.60 | 430.00 | \$688.00 |
| 7/12/2020 | Michael Atkinson | Review and analyze documents identified by counsel for discovery. | Litigation | 2.50 | 950.00 | \$2,375.00 |
| 7/12/2020 | Joshua Williams | Review board materials discussion re: certain pain indication. | Business Analysis / Operations | 0.80 | 520.00 | \$416.00 |
| 7/12/2020 | Joshua Williams | Research collaboration/licensing deal between Purdue and IACs. | Business Analysis / Operations | 1.10 | 520.00 | \$572.00 |
| 7/12/2020 | Joshua Williams | Analyze IAC entity for discovery purposes. | Litigation | 0.70 | 520.00 | \$364.00 |
| 7/12/2020 | Michael Atkinson | Call with counsel re: mediation issues. | Business Analysis / Operations | 1.00 | 950.00 | \$950.00 |
| 7/12/2020 | Michael Atkinson | Call with counsel. | Business Analysis / Operations | 1.00 | 950.00 | \$950.00 |
| 7/12/2020 | Joshua Williams | Research development deals for certain pain indication. | Business Analysis / Operations | 1.40 | 520.00 | \$728.00 |
| 7/12/2020 | Stilian Morrison | Business and financial update discussion with Mundipharma regional head for Latin America, Asia, and Middle East. | Business Analysis / Operations | 1.00 | 760.00 | \$760.00 |
| 7/12/2020 | Stilian Morrison | Weekly update with Jefferies on agenda and deliverables. | Business Analysis / Operations | 0.20 | 760.00 | \$152.00 |
| 7/13/2020 | Eunice Min | Continue to analyze financial discovery files. | Litigation | 2.00 | 600.00 | \$1,200.00 |
| 7/13/2020 | Eunice Min | Call with company and advisors re: BP scenario projections. | Business Analysis / Operations | 1.00 | 600.00 | \$600.00 |
| 7/13/2020 | Eunice Min | Review Cole Schotz memo re: Sackler financials. | Litigation | 0.50 | 600.00 | \$300.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|------------------|--|--------------------------------|-------|--------------|------------|
| 7/13/2020 | Byron Groth | Analyze financial productions. | Litigation | 2.30 | 425.00 | \$977.50 |
| 7/13/2020 | Boris Steffen | Review of research with focus on applying adjustments in analyses. | Litigation | 1.00 | 780.00 | \$780.00 |
| 7/13/2020 | Eunice Min | Review counsel's redlines to May fee statement. | Fee / Employment Applications | 0.20 | 600.00 | \$120.00 |
| 7/13/2020 | Byron Groth | Review and analyze production documents. | Litigation | 2.70 | 425.00 | \$1,147.50 |
| 7/13/2020 | Byron Groth | Index bank productions. | Litigation | 1.30 | 425.00 | \$552.50 |
| 7/13/2020 | Eunice Min | Analyze financial discovery files. | Litigation | 2.50 | 600.00 | \$1,500.00 |
| 7/13/2020 | Eunice Min | Review and analyze scenario projections from debtors and profit/cash bridges. | Business Analysis / Operations | 1.10 | 600.00 | \$660.00 |
| 7/13/2020 | Eunice Min | Review and analyze Sackler financials and research supporting materials. | Litigation | 1.20 | 600.00 | \$720.00 |
| 7/13/2020 | James Bland | Continued litigation-related analysis. | Litigation | 2.10 | 515.00 | \$1,081.50 |
| 7/13/2020 | Byron Groth | Review and analyze production materials. | Litigation | 3.20 | 425.00 | \$1,360.00 |
| 7/13/2020 | Jason Crockett | Review of business plan projections and potential scenarios for distributable value. | Business Analysis / Operations | 1.20 | 750.00 | \$900.00 |
| 7/13/2020 | Jason Crockett | Analyze potential support for existence of various types of claims against estates. | Claims Analysis and Objections | 1.00 | 750.00 | \$750.00 |
| 7/13/2020 | Jason Crockett | Prepare analysis of various business plan scenarios. | Business Analysis / Operations | 1.20 | 750.00 | \$900.00 |
| 7/13/2020 | Jason Crockett | Participate in call with Company and advisors re: scenario business plan. | Business Analysis / Operations | 1.00 | 750.00 | \$750.00 |
| 7/13/2020 | Jason Crockett | Analyze business plan and potential scenario projections. | Business Analysis / Operations | 1.30 | 750.00 | \$975.00 |
| 7/13/2020 | Jason Crockett | Call with the Company re: business plan projections scenario of limited scope. | Business Analysis / Operations | 1.40 | 750.00 | \$1,050.00 |
| 7/13/2020 | Jason Crockett | Review of information related to studies of historical opioid damages. | Claims Analysis and Objections | 1.90 | 750.00 | \$1,425.00 |
| 7/13/2020 | Joshua Williams | Analyze financial institutions data. | Litigation | 2.60 | 520.00 | \$1,352.00 |
| 7/13/2020 | Jason Crockett | Review of mediation deck re: claims. | Claims Analysis and Objections | 1.30 | 750.00 | \$975.00 |
| 7/13/2020 | Joshua Williams | Update IAC SG&A assumptions. | Business Analysis / Operations | 1.60 | 520.00 | \$832.00 |
| 7/13/2020 | Michael Atkinson | Call with advisors re: cash value of estate. | Business Analysis / Operations | 0.60 | 950.00 | \$570.00 |
| 7/13/2020 | Michael Atkinson | Review and analyze business plan issues. | Business Analysis / Operations | 1.20 | 950.00 | \$1,140.00 |
| 7/13/2020 | Paul Navid | Prepared a summary of sales for Purdue and Rhodes by category and drug from petition date through 7/3. | Business Analysis / Operations | 2.20 | 600.00 | \$1,320.00 |
| 7/13/2020 | Michael Atkinson | Review and analyze IAC discovery issues for counsel. | Litigation | 1.50 | 950.00 | \$1,425.00 |
| 7/13/2020 | Joshua Williams | Update IAC overhead assumptions by region and by portfolio. | Business Analysis / Operations | 3.00 | 520.00 | \$1,560.00 |
| 7/13/2020 | Raul Busto | Continue working on historical branded opioid business plan analysis. | Business Analysis / Operations | 2.00 | 430.00 | \$860.00 |
| 7/13/2020 | Michael Atkinson | Call with FTI re: joint financial presentation. | Business Analysis / Operations | 1.00 | 950.00 | \$950.00 |
| 7/13/2020 | Paul Navid | Finalized committee slides with executive summary slide and formatting. | Committee Activities | 1.10 | 600.00 | \$660.00 |
| 7/13/2020 | Michael Atkinson | Call with debtor re: scenario projections. | Business Analysis / Operations | 1.00 | 950.00 | \$950.00 |
| 7/13/2020 | Michael Atkinson | Committee call. | Committee Activities | 0.70 | 950.00 | \$665.00 |
| 7/13/2020 | Joshua Williams | Convert Sackler financial statements into analysis output. | Litigation | 1.70 | 520.00 | \$884.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|--|--------------------------------|-------|--------------|------------|
| 7/13/2020 | Paul Navid | Analyzed and prepared slides on IAC transactions and rationale for transfers by category - summarized in committee slide with key takeaways. | Committee Activities | 2.50 | 600.00 | \$1,500.00 |
| 7/13/2020 | Michael Atkinson | Call with counsel re: mediation. | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |
| 7/13/2020 | Michael Atkinson | Call re: discovery issues with counsel. | Litigation | 1.00 | 950.00 | \$950.00 |
| 7/13/2020 | Paul Navid | Developed slides on weekly cash flow of Purdue and Rhodes and Intralinks between the two for the committee presentation with key takeaways. | Committee Activities | 1.60 | 600.00 | \$960.00 |
| 7/13/2020 | Michael Atkinson | Review and analyze claims studies at request of counsel. | Claims Analysis and Objections | 2.00 | 950.00 | \$1,900.00 |
| 7/13/2020 | Raul Busto | Prepare summary on branded opioid YTD performance. | Business Analysis / Operations | 0.40 | 430.00 | \$172.00 |
| 7/13/2020 | Michael Atkinson | Review discovery issues for counsel. | Litigation | 1.20 | 950.00 | \$1,140.00 |
| 7/13/2020 | Joshua Williams | Create balance sheet for trusts. | Business Analysis / Operations | 2.70 | 520.00 | \$1,404.00 |
| 7/13/2020 | Raul Busto | Analyze G&A allocations by entity. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/13/2020 | Joshua Williams | Review and annotate progress re IAC workstreams. | Business Analysis / Operations | 0.50 | 520.00 | \$260.00 |
| 7/13/2020 | Raul Busto | Search relativity for additional business plans. | Business Analysis / Operations | 1.40 | 430.00 | \$602.00 |
| 7/13/2020 | Raul Busto | Conference call with PJT and Management to discuss hypothetical scenarios. | Business Analysis / Operations | 1.00 | 430.00 | \$430.00 |
| 7/13/2020 | Paul Navid | Analyzed and prepared summary of updated forecast for committee presentation with key assumptions. | Committee Activities | 1.50 | 600.00 | \$900.00 |
| 7/13/2020 | Michael Atkinson | Prepare for committee call. | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |
| 7/13/2020 | Raul Busto | Analyze other commercialized product historical projections. | Business Analysis / Operations | 1.60 | 430.00 | \$688.00 |
| 7/13/2020 | Raul Busto | Prepare additional summary charts on branded opioid performance. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/13/2020 | Raul Busto | Attend weekly update call with Jefferies. | Business Analysis / Operations | 0.40 | 430.00 | \$172.00 |
| 7/13/2020 | Raul Busto | Follow up call with FTI and HL. | Business Analysis / Operations | 0.60 | 430.00 | \$258.00 |
| 7/13/2020 | Raul Busto | Analyze sales seasonality. | Business Analysis / Operations | 0.60 | 430.00 | \$258.00 |
| 7/13/2020 | Raul Busto | Attend conference call with creditor FAs. | Business Analysis / Operations | 1.00 | 430.00 | \$430.00 |
| 7/13/2020 | Stilian Morrison | Call with Debtors to walk through hypothetical operating scenario for U.S. business plan. | Business Analysis / Operations | 1.00 | 760.00 | \$760.00 |
| 7/13/2020 | Stilian Morrison | Review latest draft materials from FTI for joint presentation to various creditor constituents. | Committee Activities | 0.90 | 760.00 | \$684.00 |
| 7/13/2020 | Stilian Morrison | Analysis of year-to-date financial performance versus Debtors' assumptions in financial projections for opioids. | Business Analysis / Operations | 0.70 | 760.00 | \$532.00 |
| 7/13/2020 | Stilian Morrison | Call with case professionals to walk through draft materials on joint settlement analysis. | Committee Activities | 0.50 | 760.00 | \$380.00 |
| 7/13/2020 | Timothy Strickler | Reviewed financial statements of Sackler entities and prepared Excel spreadsheets. | Litigation | 2.30 | 450.00 | \$1,035.00 |
| 7/13/2020 | Timothy Strickler | Reviewed filed proofs of claim to identify duplicate and amended claims. | Claims Analysis and Objections | 2.60 | 450.00 | \$1,170.00 |
| 7/13/2020 | Timothy Strickler | Updated claims summary and detail reports. | Claims Analysis and Objections | 1.30 | 450.00 | \$585.00 |
| 7/13/2020 | Timothy Strickler | Continued reviewing financial statements of Sackler entities and prepared Excel spreadsheets. | Litigation | 2.10 | 450.00 | \$945.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|------------------|--|--------------------------------|-------|--------------|------------|
| 7/14/2020 | Beth Robinson | Draft Second Interim Fee App. | Fee / Employment Applications | 2.60 | 185.00 | \$481.00 |
| 7/14/2020 | Byron Groth | Analyze historical bank activity. | Business Analysis / Operations | 3.20 | 425.00 | \$1,360.00 |
| 7/14/2020 | Eunice Min | Consider and draft list of potential exhibits for counsel. | Litigation | 0.90 | 600.00 | \$540.00 |
| 7/14/2020 | Byron Groth | Review and analyze financial productions. | Litigation | 2.60 | 425.00 | \$1,105.00 |
| 7/14/2020 | Eunice Min | Continue financial discovery analysis. | Litigation | 1.80 | 600.00 | \$1,080.00 |
| 7/14/2020 | Byron Groth | Analyze financial statement packages. | Litigation | 1.70 | 425.00 | \$722.50 |
| 7/14/2020 | Eunice Min | Review joint settlement analysis and draft comments and questions. | Business Analysis / Operations | 1.50 | 600.00 | \$900.00 |
| 7/14/2020 | Byron Groth | Update fee tracker to account for mediation hours and distribute. | Business Analysis / Operations | 1.10 | 425.00 | \$467.50 |
| 7/14/2020 | Boris Steffen | Continue to review of research with focus on applying adjustments in analyses. | Litigation | 2.30 | 780.00 | \$1,794.00 |
| 7/14/2020 | James Bland | Conducted analysis of opioid liabilities. | Claims Analysis and Objections | 2.10 | 515.00 | \$1,081.50 |
| 7/14/2020 | Eunice Min | Research branded opioid competitor and market share. | Business Analysis / Operations | 1.00 | 600.00 | \$600.00 |
| 7/14/2020 | Eunice Min | Prepare illustrative chart of recoveries. | Committee Activities | 0.40 | 600.00 | \$240.00 |
| 7/14/2020 | Eunice Min | Continue analyzing Sackler Side B financials. | Litigation | 2.00 | 600.00 | \$1,200.00 |
| 7/14/2020 | Eunice Min | Review and revise second interim fee app. | Fee / Employment Applications | 1.00 | 600.00 | \$600.00 |
| 7/14/2020 | Eunice Min | Continue analyzing Sackler Side B financials. | Litigation | 2.40 | 600.00 | \$1,440.00 |
| 7/14/2020 | James Bland | Continued litigation related analysis. | Litigation | 2.20 | 515.00 | \$1,133.00 |
| 7/14/2020 | Jason Crockett | Analyze cash flow performance and anticipated cash at year end. | Business Analysis / Operations | 1.40 | 750.00 | \$1,050.00 |
| 7/14/2020 | Jason Crockett | Prepare comments and edits to joint materials regarding business plan. | Committee Activities | 1.80 | 750.00 | \$1,350.00 |
| 7/14/2020 | Jason Crockett | Analyze potential issues regarding patent-related claims. | Litigation | 0.80 | 750.00 | \$600.00 |
| 7/14/2020 | Jason Crockett | Prepare analysis of royalty rates and related information. | Business Analysis / Operations | 1.70 | 750.00 | \$1,275.00 |
| 7/14/2020 | Jason Crockett | Call with the Company and advisors re: cash flow projections. | Business Analysis / Operations | 0.30 | 750.00 | \$225.00 |
| 7/14/2020 | Jason Crockett | Perform diligence related to IAC businesses. | Business Analysis / Operations | 1.00 | 750.00 | \$750.00 |
| 7/14/2020 | Joshua Williams | Analyze and detail IAC sales process strategy. | Sale Process | 1.00 | 520.00 | \$520.00 |
| 7/14/2020 | Jason Crockett | Attend call with DB re: sales process for IACs. | Business Analysis / Operations | 1.10 | 750.00 | \$825.00 |
| 7/14/2020 | Joshua Williams | Update counsel on BD efforts by Mundipharma BD team. | Business Analysis / Operations | 0.90 | 520.00 | \$468.00 |
| 7/14/2020 | Michael Atkinson | Call with IAC's IB re: the sales process for IAC's. | Sale Process | 1.00 | 950.00 | \$950.00 |
| 7/14/2020 | Michael Atkinson | Review and analyze non-cash transfer issues and email debtors' economist. | Litigation | 1.30 | 950.00 | \$1,235.00 |
| 7/14/2020 | Joshua Williams | Put together business development call notes. | Business Analysis / Operations | 1.10 | 520.00 | \$572.00 |
| 7/14/2020 | Paul Navid | Modify committee slides and save draft for team to update with claims and rx slides. | Committee Activities | 0.90 | 600.00 | \$540.00 |
| 7/14/2020 | Michael Atkinson | Call with IAC's re: business development. | Business Analysis / Operations | 1.00 | 950.00 | \$950.00 |
| 7/14/2020 | Michael Atkinson | Review and analyze weekly financial results. | Business Analysis / Operations | 1.10 | 950.00 | \$1,045.00 |
| 7/14/2020 | Michael Atkinson | Call with advisors re: cash value of estate analysis. | Business Analysis / Operations | 0.50 | 950.00 | \$475.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|---|--------------------------------|-------|--------------|------------|
| 7/14/2020 | Michael Atkinson | Review and analyze damage summaries from counsel. | Business Analysis / Operations | 1.50 | 950.00 | \$1,425.00 |
| 7/14/2020 | Joshua Williams | Sensitize IAC BD hurdles. | Business Analysis / Operations | 2.50 | 520.00 | \$1,300.00 |
| 7/14/2020 | Paul Navid | Analyzed IMS data and compared with summary exhibit. | Business Analysis / Operations | 0.60 | 600.00 | \$360.00 |
| 7/14/2020 | Michael Atkinson | Review and analyze business plan based on conversations with Jefferies. | Business Analysis / Operations | 1.50 | 950.00 | \$1,425.00 |
| 7/14/2020 | Michael Atkinson | Review and analyze cash value of estate analysis. | Business Analysis / Operations | 1.00 | 950.00 | \$950.00 |
| 7/14/2020 | Joshua Williams | Walk through IAC call agenda with Deutsche Bank. | Sale Process | 0.90 | 520.00 | \$468.00 |
| 7/14/2020 | Raul Busto | Analyze projected launch and therapeutic area for each pipeline cohorts in historical business plans. | Business Analysis / Operations | 2.00 | 430.00 | \$860.00 |
| 7/14/2020 | Raul Busto | Search for historical business plans. | Business Analysis / Operations | 0.60 | 430.00 | \$258.00 |
| 7/14/2020 | Raul Busto | Create analysis on timeline of branded projected sales from historical business plans. | Business Analysis / Operations | 1.60 | 430.00 | \$688.00 |
| 7/14/2020 | Raul Busto | Edit pipeline cohort analysis. | Business Analysis / Operations | 0.80 | 430.00 | \$344.00 |
| 7/14/2020 | Raul Busto | Attend IAC diligence call. | Business Analysis / Operations | 0.80 | 430.00 | \$344.00 |
| 7/14/2020 | Michael Atkinson | Review and analyze discovery documents related to Sackler values. | Litigation | 2.50 | 950.00 | \$2,375.00 |
| 7/14/2020 | Joshua Williams | Discuss IAC DB call with counsel. | Sale Process | 1.50 | 520.00 | \$780.00 |
| 7/14/2020 | Raul Busto | Attend conference call with PJT and Alix Partners. | Business Analysis / Operations | 0.30 | 430.00 | \$129.00 |
| 7/14/2020 | Joshua Williams | Compare BD hurdle goals to transfer pricing arrangement. | Litigation | 2.50 | 520.00 | \$1,300.00 |
| 7/14/2020 | Raul Busto | Provide comments on FTI's presentation. | Business Analysis / Operations | 0.80 | 430.00 | \$344.00 |
| 7/14/2020 | Michael Atkinson | Review and analyze projected end of bankruptcy cash. | Business Analysis / Operations | 0.60 | 950.00 | \$570.00 |
| 7/14/2020 | Raul Busto | Continue refining branded opioid analysis. | Business Analysis / Operations | 1.30 | 430.00 | \$559.00 |
| 7/14/2020 | Raul Busto | Turn. J. Crockett's comments on joint distributable value responses to deck. | Business Analysis / Operations | 0.30 | 430.00 | \$129.00 |
| 7/14/2020 | Raul Busto | Work on historical projections analysis presentation. | Business Analysis / Operations | 1.70 | 430.00 | \$731.00 |
| 7/14/2020 | Stilian Morrison | Mundipharma creditor advisor group business development discussion. | Business Analysis / Operations | 1.00 | 760.00 | \$760.00 |
| 7/14/2020 | Raul Busto | Finalize historical business plans analysis. | Business Analysis / Operations | 0.90 | 430.00 | \$387.00 |
| 7/14/2020 | Raul Busto | Review additional value analysis prepared by creditor advisor. | Business Analysis / Operations | 1.60 | 430.00 | \$688.00 |
| 7/14/2020 | Stilian Morrison | Creditor advisor group call with Deutsche Bank on Mundipharma sale process. | Sale Process | 1.00 | 760.00 | \$760.00 |
| 7/14/2020 | Timothy Strickler | Reviewed financial statements of Sackler entities and prepared Excel schedules. | Litigation | 2.60 | 450.00 | \$1,170.00 |
| 7/14/2020 | Timothy Strickler | Reviewed bank statement production and prepared schedule of activity. | Litigation | 2.50 | 450.00 | \$1,125.00 |
| 7/14/2020 | Timothy Strickler | Reviewed filed proofs of claim. | Claims Analysis and Objections | 2.20 | 450.00 | \$990.00 |
| 7/15/2020 | Eunice Min | Continue analyzing Side B financials. | Litigation | 2.30 | 600.00 | \$1,380.00 |
| 7/15/2020 | Eunice Min | Prepare matrix of Sackler trust names for cross referencing. | Litigation | 1.40 | 600.00 | \$840.00 |
| 7/15/2020 | Eunice Min | Analyze Sackler Side B financials. | Litigation | 2.20 | 600.00 | \$1,320.00 |
| 7/15/2020 | Byron Groth | Review and analyze production materials. | Litigation | 3.10 | 425.00 | \$1,317.50 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|------------------|---|--------------------------------|-------|--------------|------------|
| 7/15/2020 | Byron Groth | Analyze financial discovery. | Litigation | 2.30 | 425.00 | \$977.50 |
| 7/15/2020 | Eunice Min | Aggregate analyses to date and exhibits to share with counsel. | Litigation | 0.60 | 600.00 | \$360.00 |
| 7/15/2020 | Eunice Min | Review and draft debtors' advisors' notes on joint settlement analysis. | Business Analysis / Operations | 0.70 | 600.00 | \$420.00 |
| 7/15/2020 | Byron Groth | Review and analyze discovery materials. | Litigation | 3.30 | 425.00 | \$1,402.50 |
| 7/15/2020 | James Bland | Continued analysis related to opioid damages study. | Claims Analysis and Objections | 1.30 | 515.00 | \$669.50 |
| 7/15/2020 | Eunice Min | Draft notes on changes to BP introduced by debtors. | Business Analysis / Operations | 0.40 | 600.00 | \$240.00 |
| 7/15/2020 | Eunice Min | Analyze revised scenario projections shared by Debtors. | Business Analysis / Operations | 1.40 | 600.00 | \$840.00 |
| 7/15/2020 | Jason Crockett | Prepare notes and summary related to business plan presentation including list of open items. | Business Analysis / Operations | 1.10 | 750.00 | \$825.00 |
| 7/15/2020 | James Bland | Conducted analysis related to opioid damages study. | Claims Analysis and Objections | 2.20 | 515.00 | \$1,133.00 |
| 7/15/2020 | Jason Crockett | Participate on call with Jefferies re: preparing materials for UCC on business plan. | Business Analysis / Operations | 0.60 | 750.00 | \$450.00 |
| 7/15/2020 | Jason Crockett | Review of updated projections with the Company. | Business Analysis / Operations | 1.00 | 750.00 | \$750.00 |
| 7/15/2020 | Jason Crockett | Prepare analysis of cash flows by segment. | Business Analysis / Operations | 1.60 | 750.00 | \$1,200.00 |
| 7/15/2020 | Jason Crockett | Analyze business plan scenarios. | Business Analysis / Operations | 2.20 | 750.00 | \$1,650.00 |
| 7/15/2020 | Jason Crockett | Analyze issues related to transfer tracing. | Litigation | 1.70 | 750.00 | \$1,275.00 |
| 7/15/2020 | Joshua Williams | Review and draft correspondence re: IAC Steve Jamieson call. | Business Analysis / Operations | 1.10 | 520.00 | \$572.00 |
| 7/15/2020 | Michael Atkinson | Discovery update call with creditor group. | Litigation | 0.90 | 950.00 | \$855.00 |
| 7/15/2020 | Joshua Williams | Analyze the role of Mundipharma entity in overall structure. | Business Analysis / Operations | 0.50 | 520.00 | \$260.00 |
| 7/15/2020 | Joshua Williams | Analyze financial institutions data. | Litigation | 2.70 | 520.00 | \$1,404.00 |
| 7/15/2020 | Raul Busto | Update distributable value scenario 3 and scenario 4 per new deck from debtors. | Business Analysis / Operations | 1.00 | 430.00 | \$430.00 |
| 7/15/2020 | Michael Atkinson | Call with debtors re: distribution analysis. | Business Analysis / Operations | 1.50 | 950.00 | \$1,425.00 |
| 7/15/2020 | Joshua Williams | Aggregate financial statements. | Litigation | 1.80 | 520.00 | \$936.00 |
| 7/15/2020 | Paul Navid | Evaluated monthly financial reporting for May for Purdue and Rhodes entities. | Business Analysis / Operations | 2.50 | 600.00 | \$1,500.00 |
| 7/15/2020 | Joshua Williams | Create PPT slides for Side B presentation. | Litigation | 2.50 | 520.00 | \$1,300.00 |
| 7/15/2020 | Raul Busto | Analyze PJT scenario analysis and potential adjustment. | Business Analysis / Operations | 1.40 | 430.00 | \$602.00 |
| 7/15/2020 | Michael Atkinson | Call with counsel re: case update. | Business Analysis / Operations | 1.20 | 950.00 | \$1,140.00 |
| 7/15/2020 | Michael Atkinson | Prepare discovery update for creditor group. | Litigation | 0.50 | 950.00 | \$475.00 |
| 7/15/2020 | Raul Busto | Attend Joint distributable value call with debtor professionals. | Business Analysis / Operations | 1.30 | 430.00 | \$559.00 |
| 7/15/2020 | Joshua Williams | Convert Sackler personal financial statements into analysis output. | Litigation | 2.50 | 520.00 | \$1,300.00 |
| 7/15/2020 | Michael Atkinson | Discovery planning call with counsel. | Litigation | 1.00 | 950.00 | \$950.00 |
| 7/15/2020 | Raul Busto | Update net distributable value presentation per new PJT scenarios. | Business Analysis / Operations | 1.50 | 430.00 | \$645.00 |
| 7/15/2020 | Michael Atkinson | Call with interested party in estate. | Business Analysis / Operations | 0.50 | 950.00 | \$475.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|--|--------------------------------|-------|--------------|------------|
| 7/15/2020 | Michael Atkinson | Review and analyze cash value analysis. | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |
| 7/15/2020 | Raul Busto | Analyze new settlement scenario analysis. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/15/2020 | Raul Busto | Revise distributable value analyses per debtors' scenarios. | Business Analysis / Operations | 1.30 | 430.00 | \$559.00 |
| 7/15/2020 | Michael Atkinson | Call with Jefferies re: business plan. | Business Analysis / Operations | 0.50 | 950.00 | \$475.00 |
| 7/15/2020 | Michael Atkinson | Review and analyze distribution analysis and convey thoughts to FTI. | Business Analysis / Operations | 0.70 | 950.00 | \$665.00 |
| 7/15/2020 | Michael Atkinson | Review and analyze mediation settlement issues. | Business Analysis / Operations | 1.20 | 950.00 | \$1,140.00 |
| 7/15/2020 | Michael Atkinson | Review and analyze information for counsel re: potential causes of action. | Litigation | 2.50 | 950.00 | \$2,375.00 |
| 7/15/2020 | Paul Navid | Evaluated 200+ new files provided for cash flow, monthly financials, customer data, and tax data - then organized in Province folders. | Business Analysis / Operations | 1.30 | 600.00 | \$780.00 |
| 7/15/2020 | Michael Atkinson | Review and analyze updated business plan analysis. | Business Analysis / Operations | 0.90 | 950.00 | \$855.00 |
| 7/15/2020 | Paul Navid | Drafted committee report with claims data. | Committee Activities | 0.90 | 600.00 | \$540.00 |
| 7/15/2020 | Raul Busto | Draft key points from call with Debtors professionals. | Business Analysis / Operations | 0.40 | 430.00 | \$172.00 |
| 7/15/2020 | Raul Busto | Analyze PJT settlement scenarios. | Business Analysis / Operations | 1.10 | 430.00 | \$473.00 |
| 7/15/2020 | Raul Busto | Analyze PJTs changes to cash presentation. | Business Analysis / Operations | 1.60 | 430.00 | \$688.00 |
| 7/15/2020 | Raul Busto | Analyze year end cash estimates based on out performance YTD. | Business Analysis / Operations | 0.90 | 430.00 | \$387.00 |
| 7/15/2020 | Raul Busto | Analyze new Net Sales & NWC Changes Summary for PJT scenarios. | Business Analysis / Operations | 0.80 | 430.00 | \$344.00 |
| 7/15/2020 | Raul Busto | Adjust treatment of reserve for professional fees analysis. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/15/2020 | Raul Busto | Make edits to new cash flows analysis. | Business Analysis / Operations | 0.60 | 430.00 | \$258.00 |
| 7/15/2020 | Raul Busto | Continue analyzing FTI presentation. | Business Analysis / Operations | 0.90 | 430.00 | \$387.00 |
| 7/15/2020 | Stilian Morrison | Call with Debtors on joint distributable value analysis. | Business Analysis / Operations | 1.00 | 760.00 | \$760.00 |
| 7/15/2020 | Timothy Strickler | Reviewed Sackler entity financial statements and prepared schedules. | Litigation | 2.40 | 450.00 | \$1,080.00 |
| 7/15/2020 | Timothy Strickler | Reviewed proofs of claim to identify duplicate and amended claims. | Claims Analysis and Objections | 2.70 | 450.00 | \$1,215.00 |
| 7/15/2020 | Timothy Strickler | Prepared claims schedules and charts to include on financial presentation. | Claims Analysis and Objections | 2.50 | 450.00 | \$1,125.00 |
| 7/16/2020 | Eunice Min | Prepare slide on Side B Trust financials and circulate to team for comment. | Litigation | 1.00 | 600.00 | \$600.00 |
| 7/16/2020 | Eunice Min | Draft high-level notes regarding financial update for committee. | Committee Activities | 0.40 | 600.00 | \$240.00 |
| 7/16/2020 | Eunice Min | Review generic product sale opportunity. | Business Analysis / Operations | 0.30 | 600.00 | \$180.00 |
| 7/16/2020 | Eunice Min | Review and analyze financial institution productions and tracker. | Litigation | 1.50 | 600.00 | \$900.00 |
| 7/16/2020 | Byron Groth | Review and analyze financial productions. | Litigation | 2.10 | 425.00 | \$892.50 |
| 7/16/2020 | Eunice Min | Review and analyze estimate of cash at emergence based on current trends. | Business Analysis / Operations | 1.10 | 600.00 | \$660.00 |
| 7/16/2020 | Eunice Min | Research ER opioid competitors' sales. | Business Analysis / Operations | 0.50 | 600.00 | \$300.00 |
| 7/16/2020 | Byron Groth | Review and analyze discovery documents. | Litigation | 3.20 | 425.00 | \$1,360.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|------------------|---|--------------------------------|-------|--------------|------------|
| 7/16/2020 | Eunice Min | Prepare financial update slides for committee. | Business Analysis / Operations | 1.20 | 600.00 | \$720.00 |
| 7/16/2020 | Eunice Min | Prepare update for counsel regarding financial institution production review and prepare tracker for circulation. | Litigation | 1.20 | 600.00 | \$720.00 |
| 7/16/2020 | Byron Groth | Continue to review and analyze discovery documents. | Litigation | 1.80 | 425.00 | \$765.00 |
| 7/16/2020 | Eunice Min | Prepare analysis of pro fee burn rate. | Business Analysis / Operations | 1.20 | 600.00 | \$720.00 |
| 7/16/2020 | Byron Groth | Continue to review and analyze discovery materials. | Litigation | 2.30 | 425.00 | \$977.50 |
| 7/16/2020 | Eunice Min | Continue spreading Sackler Side B financials. | Litigation | 2.50 | 600.00 | \$1,500.00 |
| 7/16/2020 | Jason Crockett | Reconcile anticipated end of year cash amounts across various operating scenarios. | Business Analysis / Operations | 1.80 | 750.00 | \$1,350.00 |
| 7/16/2020 | Jason Crockett | Review of potential comps for transfer pricing analysis. | Business Analysis / Operations | 1.50 | 750.00 | \$1,125.00 |
| 7/16/2020 | Jason Crockett | Prepare additional follow up related to business projections. | Business Analysis / Operations | 1.00 | 750.00 | \$750.00 |
| 7/16/2020 | Jason Crockett | Review of business plan presentation and prepare comments. | Business Analysis / Operations | 1.70 | 750.00 | \$1,275.00 |
| 7/16/2020 | Joshua Williams | Examine revised IAC deal forecast model for feasibility | Business Analysis / Operations | 1.50 | 520.00 | \$780.00 |
| 7/16/2020 | Joshua Williams | Follow-up with Jefferies team regarding IAC deal forecast. | Business Analysis / Operations | 0.50 | 520.00 | \$260.00 |
| 7/16/2020 | Joshua Williams | Chart sales-volume assumptions in the IAC deal forecast model. | Business Analysis / Operations | 0.90 | 520.00 | \$468.00 |
| 7/16/2020 | Joshua Williams | Review updates and send correspondence re Mundipharma Due Diligence. | Business Analysis / Operations | 0.70 | 520.00 | \$364.00 |
| 7/16/2020 | Joshua Williams | Examine and reconcile Sackler trust financials. | Litigation | 2.10 | 520.00 | \$1,092.00 |
| 7/16/2020 | Joshua Williams | Analyze financial institutions data. | Litigation | 2.40 | 520.00 | \$1,248.00 |
| 7/16/2020 | Michael Atkinson | Review and analyze discovery issues for counsel. | Litigation | 0.90 | 950.00 | \$855.00 |
| 7/16/2020 | Joshua Williams | Compile and share notes on generic product option agreement. | Business Analysis / Operations | 0.90 | 520.00 | \$468.00 |
| 7/16/2020 | Michael Atkinson | Review and analyze issues related to cash distribution analysis. | Litigation | 2.50 | 950.00 | \$2,375.00 |
| 7/16/2020 | Raul Busto | Draft comments and revise updated presentation from creditor group's FA. | Business Analysis / Operations | 0.90 | 430.00 | \$387.00 |
| 7/16/2020 | Joshua Williams | Update Side B financial analysis workbook. | Litigation | 1.10 | 520.00 | \$572.00 |
| 7/16/2020 | Michael Atkinson | Review and analyze committee presentation. | Business Analysis / Operations | 1.30 | 950.00 | \$1,235.00 |
| 7/16/2020 | Raul Busto | Call with Debtors and professionals regarding follow up questions to new scenarios. | Business Analysis / Operations | 1.00 | 430.00 | \$430.00 |
| 7/16/2020 | Joshua Williams | Compile list of questions on the forecast model. | Business Analysis / Operations | 0.80 | 520.00 | \$416.00 |
| 7/16/2020 | Raul Busto | Research potential tax implications under a settlement scenario. | Business Analysis / Operations | 0.90 | 430.00 | \$387.00 |
| 7/16/2020 | Michael Atkinson | Review and analyze distribution analysis. | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |
| 7/16/2020 | Raul Busto | Make edits to internal draft presentation of distributable value analysis. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/16/2020 | Michael Atkinson | Committee call. | Committee Activities | 0.60 | 950.00 | \$570.00 |
| 7/16/2020 | Michael Atkinson | Review and analyze Sackler financials produced in discovery. | Litigation | 2.00 | 950.00 | \$1,900.00 |
| 7/16/2020 | Michael Atkinson | Call with debtor regarding revised projections. | Business Analysis / Operations | 1.00 | 950.00 | \$950.00 |
| 7/16/2020 | Raul Busto | Make edits to distributable value analysis. | Business Analysis / Operations | 1.60 | 430.00 | \$688.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|--|--------------------------------|-------|--------------|------------|
| 7/16/2020 | Michael Atkinson | Review and analyze noncash transactions. | Business Analysis / Operations | 1.80 | 950.00 | \$1,710.00 |
| 7/16/2020 | Raul Busto | Work on gross margin out performance analysis. | Business Analysis / Operations | 1.00 | 430.00 | \$430.00 |
| 7/16/2020 | Raul Busto | Continue analyzing new opioid only scenarios. | Business Analysis / Operations | 2.00 | 430.00 | \$860.00 |
| 7/16/2020 | Michael Atkinson | Call with FTI regarding distribution analysis. | Business Analysis / Operations | 0.50 | 950.00 | \$475.00 |
| 7/16/2020 | Raul Busto | Follow up call with FTI to discuss new scenarios. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/16/2020 | Raul Busto | Create slide on opioid ER competitor performance. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/16/2020 | Raul Busto | Follow up on analysis of distributable value based on call. | Business Analysis / Operations | 0.80 | 430.00 | \$344.00 |
| 7/16/2020 | Raul Busto | Prepare analysis on recently uploaded May YTD performance. | Business Analysis / Operations | 2.00 | 430.00 | \$860.00 |
| 7/16/2020 | Timothy Strickler | Reviewed financial statements for Sackler entities and prepared Excel schedules. | Litigation | 2.60 | 450.00 | \$1,170.00 |
| 7/16/2020 | Timothy Strickler | Updated claims summary and detail schedules. | Claims Analysis and Objections | 2.30 | 450.00 | \$1,035.00 |
| 7/16/2020 | Timothy Strickler | Reviewed filed proofs of claim. | Claims Analysis and Objections | 2.50 | 450.00 | \$1,125.00 |
| 7/17/2020 | Eunice Min | Analyze Sackler financials. | Litigation | 3.50 | 600.00 | \$2,100.00 |
| 7/17/2020 | Eunice Min | Prepare analysis of Sackler historical financials. | Litigation | 3.20 | 600.00 | \$1,920.00 |
| 7/17/2020 | Eunice Min | Continue analyzing Sackler financials. | Litigation | 2.80 | 600.00 | \$1,680.00 |
| 7/17/2020 | Byron Groth | Continue to review and analyze discovery materials. | Litigation | 2.60 | 425.00 | \$1,105.00 |
| 7/17/2020 | Boris Steffen | Analysis of opioids liability research to support analysis. | Litigation | 2.40 | 780.00 | \$1,872.00 |
| 7/17/2020 | Byron Groth | Review and analyze financial packages. | Litigation | 1.10 | 425.00 | \$467.50 |
| 7/17/2020 | Boris Steffen | Review document searches on Relativity. | Litigation | 0.50 | 780.00 | \$390.00 |
| 7/17/2020 | Byron Groth | Review and analyze discovery materials. | Litigation | 2.70 | 425.00 | \$1,147.50 |
| 7/17/2020 | Eunice Min | Prepare matrix of available historical financial statements. | Litigation | 1.50 | 600.00 | \$900.00 |
| 7/17/2020 | Byron Groth | Review and analyze financial productions. | Litigation | 3.20 | 425.00 | \$1,360.00 |
| 7/17/2020 | Jason Crockett | Analyze business plan projections scenarios. | Business Analysis / Operations | 1.40 | 750.00 | \$1,050.00 |
| 7/17/2020 | Jason Crockett | Review of updated financial presentation and prepare comments. | Business Analysis / Operations | 2.10 | 750.00 | \$1,575.00 |
| 7/17/2020 | Jason Crockett | Review of figures in financial presentation regarding business plan. | Business Analysis / Operations | 1.30 | 750.00 | \$975.00 |
| 7/17/2020 | Jason Crockett | Review of open issues related to transfers. | Litigation | 0.90 | 750.00 | \$675.00 |
| 7/17/2020 | Jason Crockett | Review of tax issues related to future profits from operations and asset sales. | Business Analysis / Operations | 1.20 | 750.00 | \$900.00 |
| 7/17/2020 | Joshua Williams | Provide comments on the FI discoveries workstream to counsel. | Litigation | 1.60 | 520.00 | \$832.00 |
| 7/17/2020 | Jason Crockett | Assess impact of potential tax carrybacks and benefits to owners. | Business Analysis / Operations | 0.80 | 750.00 | \$600.00 |
| 7/17/2020 | Michael Atkinson | Review and analyze financial discovery issues. | Litigation | 3.50 | 950.00 | \$3,325.00 |
| 7/17/2020 | Joshua Williams | Summarize Sackler high balance trusts. | Litigation | 1.60 | 520.00 | \$832.00 |
| 7/17/2020 | Raul Busto | Analyze Sackler financial statements. | Litigation | 1.60 | 430.00 | \$688.00 |
| 7/17/2020 | Raul Busto | Analyze change in unrestricted cash vs restricted cash. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/17/2020 | Raul Busto | Review updated distributable value presentation. | Business Analysis / Operations | 1.50 | 430.00 | \$645.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|---|--------------------------------|-------|--------------|------------|
| 7/17/2020 | Michael Atkinson | Review and analyze debtors' objection regarding claims and related documents. | Claims Analysis and Objections | 1.50 | 950.00 | \$1,425.00 |
| 7/17/2020 | Joshua Williams | Convert Trust Side B financial information into output analysis. | Litigation | 2.20 | 520.00 | \$1,144.00 |
| 7/17/2020 | Michael Atkinson | Review and analyze mediation issues with counsel. | Business Analysis / Operations | 1.20 | 950.00 | \$1,140.00 |
| 7/17/2020 | Michael Atkinson | Review and analyze financial update for committee. | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |
| 7/17/2020 | Michael Atkinson | Review and analyze joint financial presentation. | Business Analysis / Operations | 0.90 | 950.00 | \$855.00 |
| 7/17/2020 | Joshua Williams | Update outstanding transfer diligence tracker and circulate for comment. | Business Analysis / Operations | 2.60 | 520.00 | \$1,352.00 |
| 7/17/2020 | Joshua Williams | Discuss applicability of potential comp for transfer pricing analysis. | Litigation | 0.70 | 520.00 | \$364.00 |
| 7/17/2020 | Raul Busto | Update internal distributable value analysis. | Business Analysis / Operations | 2.00 | 430.00 | \$860.00 |
| 7/17/2020 | Michael Atkinson | Review and analyze revised scenarios provided by debtor for operations. | Business Analysis / Operations | 1.50 | 950.00 | \$1,425.00 |
| 7/17/2020 | Michael Atkinson | Call with counsel regarding discovery. | Litigation | 0.70 | 950.00 | \$665.00 |
| 7/17/2020 | Michael Atkinson | Review and analyze non-cash analysis issues. | Litigation | 1.20 | 950.00 | \$1,140.00 |
| 7/17/2020 | Joshua Williams | Conform total liabilities graphs to include all material liability types. | Litigation | 1.90 | 520.00 | \$988.00 |
| 7/17/2020 | Joshua Williams | Review comments from transfer pricing call for consideration in analysis. | Litigation | 0.50 | 520.00 | \$260.00 |
| 7/17/2020 | Raul Busto | Analyze historical family accounts. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/17/2020 | Timothy Strickler | Reviewed financial statements for Sackler entities and prepared Excel schedules. | Litigation | 2.60 | 450.00 | \$1,170.00 |
| 7/17/2020 | Timothy Strickler | Continued reviewing financial statements for Sackler entities and prepared Excel schedules. | Litigation | 2.50 | 450.00 | \$1,125.00 |
| 7/17/2020 | Timothy Strickler | Reviewed updated claims report received from Prime Clerk. | Claims Analysis and Objections | 1.50 | 450.00 | \$675.00 |
| 7/17/2020 | Timothy Strickler | Reviewed filed proofs of claim. | Claims Analysis and Objections | 1.30 | 450.00 | \$585.00 |
| 7/18/2020 | Boris Steffen | Review and analysis of opioids study. | Litigation | 2.90 | 780.00 | \$2,262.00 |
| 7/18/2020 | Eunice Min | Prepare exhibits regarding Sackler financial analysis. | Litigation | 2.00 | 600.00 | \$1,200.00 |
| 7/18/2020 | Eunice Min | Analyze Sackler financials. | Litigation | 3.50 | 600.00 | \$2,100.00 |
| 7/18/2020 | Eunice Min | Continue to analyze Sackler financials. | Litigation | 2.70 | 600.00 | \$1,620.00 |
| 7/18/2020 | Boris Steffen | Review and analysis of opioid damages study relevant to analysis. | Litigation | 1.90 | 780.00 | \$1,482.00 |
| 7/18/2020 | Eunice Min | Analyze financial institution production. | Litigation | 1.30 | 600.00 | \$780.00 |
| 7/18/2020 | Jason Crockett | Prepare follow up for the Company related to emergence dates and anticipated impact on restructuring costs if earlier or later. | Business Analysis / Operations | 0.70 | 750.00 | \$525.00 |
| 7/18/2020 | Jason Crockett | Review of and prepare edits to memo regarding claims and UCC issues with mediation. | Committee Activities | 1.20 | 750.00 | \$900.00 |
| 7/18/2020 | Jason Crockett | Prepare analysis related to business plan projections and sensitivity. | Business Analysis / Operations | 1.60 | 750.00 | \$1,200.00 |
| 7/18/2020 | Jason Crockett | Prepare information related to consensual resolution of claims by various parties. | Claims Analysis and Objections | 0.90 | 750.00 | \$675.00 |
| 7/18/2020 | Joshua Williams | Convert Trust financial information into analysis output. | Litigation | 2.40 | 520.00 | \$1,248.00 |
| 7/18/2020 | Paul Navid | Evaluated YTD financials as of May and compared to budget and prepared exhibits for committee presentation. | Committee Activities | 2.20 | 600.00 | \$1,320.00 |
| 7/18/2020 | Michael Atkinson | Review and analyze distributable value analysis. | Business Analysis / Operations | 1.20 | 950.00 | \$1,140.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|---|--------------------------------|-------|--------------|------------|
| 7/18/2020 | Michael Atkinson | Discuss case issues with counsel. | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |
| 7/18/2020 | Joshua Williams | Turn comments to the Sacker Side B presentation. | Litigation | 1.50 | 520.00 | \$780.00 |
| 7/18/2020 | Michael Atkinson | Call with creditor group. | Business Analysis / Operations | 0.40 | 950.00 | \$380.00 |
| 7/18/2020 | Raul Busto | Call with M. Atkinson to discuss distributable value presentation. | Business Analysis / Operations | 0.20 | 430.00 | \$86.00 |
| 7/18/2020 | Michael Atkinson | Review and analyze mediation issues. | Business Analysis / Operations | 1.40 | 950.00 | \$1,330.00 |
| 7/18/2020 | Joshua Williams | Convert trust financials into analysis output. | Litigation | 2.10 | 520.00 | \$1,092.00 |
| 7/18/2020 | Michael Atkinson | Review and analyze discovery documents identified by counsel. | Litigation | 2.00 | 950.00 | \$1,900.00 |
| 7/18/2020 | Joshua Williams | Update financial statement packages workbook. | Litigation | 1.70 | 520.00 | \$884.00 |
| 7/18/2020 | Michael Atkinson | Call with R. Busto to discuss distributable value presentation. | Business Analysis / Operations | 0.20 | 950.00 | \$190.00 |
| 7/18/2020 | Raul Busto | Continue analyzing Sackler financial accounts. | Litigation | 0.90 | 430.00 | \$387.00 |
| 7/18/2020 | Michael Atkinson | Review and analyze bank production review analysis. | Litigation | 2.50 | 950.00 | \$2,375.00 |
| 7/18/2020 | Michael Atkinson | Review and analyze discovery issues for counsel. | Litigation | 1.40 | 950.00 | \$1,330.00 |
| 7/18/2020 | Michael Atkinson | Review and analyze claims update for committee. | Claims Analysis and Objections | 0.80 | 950.00 | \$760.00 |
| 7/18/2020 | Joshua Williams | Create summaries for the Side B presentation. | Litigation | 2.10 | 520.00 | \$1,092.00 |
| 7/18/2020 | Paul Navid | Evaluated weekly cash flow for the week ending 7/3 and prepared summary cumulative analysis since filing. | Business Analysis / Operations | 1.80 | 600.00 | \$1,080.00 |
| 7/18/2020 | Paul Navid | Updated committee slides with latest cash flow data received for first week of July. | Committee Activities | 1.60 | 600.00 | \$960.00 |
| 7/18/2020 | Raul Busto | Analyze changes in new scenarios to financial model. | Business Analysis / Operations | 1.50 | 430.00 | \$645.00 |
| 7/18/2020 | Raul Busto | Draft additional comments on language and presentation regarding distributable value. | Business Analysis / Operations | 1.10 | 430.00 | \$473.00 |
| 7/18/2020 | Timothy Strickler | Prepared claims reports summarizing recently filed claims. | Claims Analysis and Objections | 2.60 | 450.00 | \$1,170.00 |
| 7/19/2020 | Eunice Min | Continue analyze Sackler financials. | Litigation | 2.80 | 600.00 | \$1,680.00 |
| 7/19/2020 | Eunice Min | Research organizations that Purdue have paid post-petition. | Committee Activities | 1.70 | 600.00 | \$1,020.00 |
| 7/19/2020 | Eunice Min | Analyze Sackler financials. | Litigation | 3.00 | 600.00 | \$1,800.00 |
| 7/19/2020 | Boris Steffen | Review and analysis of studies addressing opioid damages. | Litigation | 2.80 | 780.00 | \$2,184.00 |
| 7/19/2020 | Boris Steffen | Continue reviewing and analyzing studies addressing opioid damages. | Litigation | 0.70 | 780.00 | \$546.00 |
| 7/19/2020 | Boris Steffen | Review and analysis of studies in support of damage analysis. | Litigation | 2.90 | 780.00 | \$2,262.00 |
| 7/19/2020 | Eunice Min | Prepare slides for committee regarding certain of the debtors' post-petition payments. | Committee Activities | 0.80 | 600.00 | \$480.00 |
| 7/19/2020 | Eunice Min | Continue to analyze Sackler financials. | Litigation | 1.20 | 600.00 | \$720.00 |
| 7/19/2020 | Jason Crockett | Review of information for royalty agreements with third parties. | Business Analysis / Operations | 1.30 | 750.00 | \$975.00 |
| 7/19/2020 | Jason Crockett | Prepare edits related to cash tracing analysis. | Business Analysis / Operations | 1.70 | 750.00 | \$1,275.00 |
| 7/19/2020 | Jason Crockett | Review of information related to claims of various parties. | Claims Analysis and Objections | 1.20 | 750.00 | \$900.00 |
| 7/19/2020 | Jason Crockett | Prepare presentation materials related to cash tracing analysis. | Business Analysis / Operations | 2.10 | 750.00 | \$1,575.00 |
| 7/19/2020 | Jason Crockett | Analyze legal arguments related to recovery from various sources. | Litigation | 1.10 | 750.00 | \$825.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|------------------|--|--------------------------------|-------|--------------|------------|
| 7/19/2020 | Jason Crockett | Review business plan materials. | Business Analysis / Operations | 1.20 | 750.00 | \$900.00 |
| 7/19/2020 | Joshua Williams | Turn comments to the Sackler Side B Presentation. | Litigation | 2.20 | 520.00 | \$1,144.00 |
| 7/19/2020 | Michael Atkinson | Review and analyze payment summary and analysis for counsel. | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |
| 7/19/2020 | Joshua Williams | Update Sackler slides in the Side B presentation. | Litigation | 1.70 | 520.00 | \$884.00 |
| 7/19/2020 | Raul Busto | Create output of financial account through time. | Litigation | 1.10 | 430.00 | \$473.00 |
| 7/19/2020 | Michael Atkinson | Review and analyze cash tracing analysis | Litigation | 3.50 | 950.00 | \$3,325.00 |
| 7/19/2020 | Joshua Williams | Edit latest Sackler Side B Presentation. | Litigation | 1.50 | 520.00 | \$780.00 |
| 7/19/2020 | Joshua Williams | Analyze and draft thoughts re IAC product litigation concerns. | Litigation | 0.60 | 520.00 | \$312.00 |
| 7/19/2020 | Michael Atkinson | Review and analyze distributable cash analysis | Business Analysis / Operations | 1.50 | 950.00 | \$1,425.00 |
| 7/19/2020 | Joshua Williams | Conform all asset graphs in the Side B presentation. | Litigation | 1.60 | 520.00 | \$832.00 |
| 7/19/2020 | Joshua Williams | Update financial statement packages workbook. | Litigation | 1.70 | 520.00 | \$884.00 |
| 7/19/2020 | Joshua Williams | Summarize IAC deal terms for debtors' economist. | Business Analysis / Operations | 0.70 | 520.00 | \$364.00 |
| 7/19/2020 | Raul Busto | Create Sackler financial outputs. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/19/2020 | Raul Busto | Continue analyzing family historical financial accounts. | Business Analysis / Operations | 1.70 | 430.00 | \$731.00 |
| 7/20/2020 | Boris Steffen | Preparing and drafting an update email as to tasks to be completed in the analysis in support of causes of action. | Litigation | 0.50 | 780.00 | \$390.00 |
| 7/20/2020 | Eunice Min | Analyze estate professional fees and expenses. | Business Analysis / Operations | 0.30 | 600.00 | \$180.00 |
| 7/20/2020 | Byron Groth | Analyze historical investment materials from discovery. | Litigation | 1.80 | 425.00 | \$765.00 |
| 7/20/2020 | Eunice Min | Review and revise updated weekly financial update for UCC. | Committee Activities | 1.10 | 600.00 | \$660.00 |
| 7/20/2020 | James Bland | Continued analysis re: reasonableness of Purdue projections. | Business Analysis / Operations | 2.00 | 515.00 | \$1,030.00 |
| 7/20/2020 | Eunice Min | Revise exhibits for committee regarding post-petition payments. | Committee Activities | 0.60 | 600.00 | \$360.00 |
| 7/20/2020 | Eunice Min | Prepare slides on Side B financials. | Litigation | 2.50 | 600.00 | \$1,500.00 |
| 7/20/2020 | Eunice Min | Draft commentary on all slides regarding Sackler Side B financials. | Litigation | 2.20 | 600.00 | \$1,320.00 |
| 7/20/2020 | Eunice Min | Draft summary notes to send with Sackler Side B presentation. | Litigation | 0.60 | 600.00 | \$360.00 |
| 7/20/2020 | James Bland | Continued analysis re: reasonableness of Purdue projections. | Business Analysis / Operations | 1.90 | 515.00 | \$978.50 |
| 7/20/2020 | James Bland | Conducted analysis related to reasonableness of Purdue projections. | Business Analysis / Operations | 2.10 | 515.00 | \$1,081.50 |
| 7/20/2020 | Eunice Min | Revise slides for committee based on counsel's comments. | Committee Activities | 0.20 | 600.00 | \$120.00 |
| 7/20/2020 | Boris Steffen | Review and analysis of studies in support of causes of action. | Litigation | 3.50 | 780.00 | \$2,730.00 |
| 7/20/2020 | James Bland | Conducted analysis related to litigation. | Litigation | 2.10 | 515.00 | \$1,081.50 |
| 7/20/2020 | James Bland | Continued analysis related to reasonableness of Purdue projections. | Business Analysis / Operations | 2.20 | 515.00 | \$1,133.00 |
| 7/20/2020 | James Bland | Conducted analysis of historical opioid liabilities. | Claims Analysis and Objections | 1.70 | 515.00 | \$875.50 |
| 7/20/2020 | Byron Groth | Analyze financial discovery. | Litigation | 2.80 | 425.00 | \$1,190.00 |
| 7/20/2020 | Boris Steffen | Review and analysis of information to support analysis related to causes of action. | Litigation | 1.00 | 780.00 | \$780.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|------------------|--|--------------------------------|-------|--------------|------------|
| 7/20/2020 | Eunice Min | Cross check exhibits to financials for Side B and revise presentation. | Litigation | 1.60 | 600.00 | \$960.00 |
| 7/20/2020 | Byron Groth | Review and analyze trust materials. | Litigation | 3.20 | 425.00 | \$1,360.00 |
| 7/20/2020 | Eunice Min | Further revise slides for UCC of post-petition transfers. | Committee Activities | 0.50 | 600.00 | \$300.00 |
| 7/20/2020 | Byron Groth | Review and analyze investment materials. | Litigation | 2.60 | 425.00 | \$1,105.00 |
| 7/20/2020 | Jason Crockett | Review of information related to IAC taxation and planning. | Business Analysis / Operations | 1.20 | 750.00 | \$900.00 |
| 7/20/2020 | Jason Crockett | Analyze projected cash flow and potential tax implications. | Business Analysis / Operations | 1.10 | 750.00 | \$825.00 |
| 7/20/2020 | Jason Crockett | Assess potential losses incurred by business during recent periods. | Tax Issues | 1.30 | 750.00 | \$975.00 |
| 7/20/2020 | Jason Crockett | Analyze information related to potential litigation actions. | Litigation | 1.10 | 750.00 | \$825.00 |
| 7/20/2020 | Jason Crockett | Investigate potential additional cause of action. | Claims Analysis and Objections | 1.40 | 750.00 | \$1,050.00 |
| 7/20/2020 | Jason Crockett | Prepare information for IAC discovery and custodian lists. | Litigation | 0.90 | 750.00 | \$675.00 |
| 7/20/2020 | Jason Crockett | Review of IAC diligence. | Business Analysis / Operations | 0.80 | 750.00 | \$600.00 |
| 7/20/2020 | Joshua Williams | Redline the proposed Side B Sackler presentation email. | Litigation | 0.60 | 520.00 | \$312.00 |
| 7/20/2020 | Michael Atkinson | Review and analyze mediation issues. | Business Analysis / Operations | 1.50 | 950.00 | \$1,425.00 |
| 7/20/2020 | Michael Atkinson | Call with committee members not in mediation. | Committee Activities | 1.00 | 950.00 | \$950.00 |
| 7/20/2020 | Paul Navid | Prepared a cumulative analysis of MORs for the FY 2020 up to June. | Business Analysis / Operations | 2.90 | 600.00 | \$1,740.00 |
| 7/20/2020 | Joshua Williams | Revise ICSP financial statement packages summary for side B presentation. | Litigation | 1.60 | 520.00 | \$832.00 |
| 7/20/2020 | Joshua Williams | Turn presentation comments on Side B presentation. | Litigation | 2.80 | 520.00 | \$1,456.00 |
| 7/20/2020 | Raul Busto | Weekly updated call with Jefferies. | Business Analysis / Operations | 0.40 | 430.00 | \$172.00 |
| 7/20/2020 | Michael Atkinson | Committee call. | Business Analysis / Operations | 1.00 | 950.00 | \$950.00 |
| 7/20/2020 | Michael Atkinson | Prepare for call with committee. | Business Analysis / Operations | 0.70 | 950.00 | \$665.00 |
| 7/20/2020 | Joshua Williams | Draft thoughts on IAC custodian considerations and possible methodology. | Litigation | 1.60 | 520.00 | \$832.00 |
| 7/20/2020 | Michael Atkinson | Review and analyze IAC discovery issues for counsel. | Litigation | 2.50 | 950.00 | \$2,375.00 |
| 7/20/2020 | Joshua Williams | Check Side B presentation for inconsistencies. | Litigation | 1.70 | 520.00 | \$884.00 |
| 7/20/2020 | Michael Atkinson | Call regarding discovery issues with counsel. | Litigation | 1.00 | 950.00 | \$950.00 |
| 7/20/2020 | Michael Atkinson | Review and analyze financial update for committee. | Business Analysis / Operations | 0.90 | 950.00 | \$855.00 |
| 7/20/2020 | Joshua Williams | Check Side B financial statement packages Excel workbook. | Litigation | 1.50 | 520.00 | \$780.00 |
| 7/20/2020 | Michael Atkinson | Review and analyze issues impacting analysis in support of causes of action. | Litigation | 0.80 | 950.00 | \$760.00 |
| 7/20/2020 | Joshua Williams | Update note on identification of suspicious / material transactions. | Litigation | 1.10 | 520.00 | \$572.00 |
| 7/20/2020 | Michael Atkinson | Review and analyze custodians for IAC's. | Litigation | 0.80 | 950.00 | \$760.00 |
| 7/20/2020 | Michael Atkinson | Review and analyze analysis for counsel regarding debtor payments. | Business Analysis / Operations | 0.50 | 950.00 | \$475.00 |
| 7/20/2020 | Raul Busto | Analyze historical Sackler investment holdings by family. | Litigation | 2.00 | 430.00 | \$860.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|---|--------------------------------|-------|--------------|------------|
| 7/20/2020 | Raul Busto | Analyze historical Sackler financials. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/20/2020 | Joshua Williams | Research Side B family trusts under a certain threshold. | Litigation | 1.10 | 520.00 | \$572.00 |
| 7/20/2020 | Paul Navid | Reviewed monthly operating reports (cash flow, bank accounts, balance sheets, insider payments, and prof fees) for the month of Feb to June 2020. | Business Analysis / Operations | 2.10 | 600.00 | \$1,260.00 |
| 7/20/2020 | Joshua Williams | Analyze issues re IAC entities. | Business Analysis / Operations | 0.90 | 520.00 | \$468.00 |
| 7/20/2020 | Raul Busto | Make edits to historical business plan analysis presentation. | Business Analysis / Operations | 1.50 | 430.00 | \$645.00 |
| 7/20/2020 | Raul Busto | Review relativity for historical Sackler financials. | Litigation | 1.50 | 430.00 | \$645.00 |
| 7/20/2020 | Raul Busto | Review updated distributable value presentation. | Business Analysis / Operations | 1.30 | 430.00 | \$559.00 |
| 7/20/2020 | Raul Busto | Continue analyzing historical Sackler financials. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/20/2020 | Raul Busto | Continue analyzing historical Sackler investment holdings by family group. | Business Analysis / Operations | 2.00 | 430.00 | \$860.00 |
| 7/20/2020 | Timothy Strickler | Prepared updated claims schedules and charts for weekly financial presentation. | Claims Analysis and Objections | 2.50 | 450.00 | \$1,125.00 |
| 7/20/2020 | Timothy Strickler | Reviewed filed proofs of claim to identify duplicate and amended claims. | Claims Analysis and Objections | 2.80 | 450.00 | \$1,260.00 |
| 7/20/2020 | Timothy Strickler | Updated claims summary and detail reports. | Claims Analysis and Objections | 2.30 | 450.00 | \$1,035.00 |
| 7/21/2020 | Eunice Min | Address questions from team regarding Side B analysis. | Litigation | 0.70 | 600.00 | \$420.00 |
| 7/21/2020 | Eunice Min | Pull analysis on Sackler transfers. | Litigation | 0.20 | 600.00 | \$120.00 |
| 7/21/2020 | Eunice Min | Review and analyze shared agreements between IAC and Purdue. | Litigation | 0.60 | 600.00 | \$360.00 |
| 7/21/2020 | Boris Steffen | Continue to review and analyze mediation materials for analysis re causes of action. | Litigation | 2.10 | 780.00 | \$1,638.00 |
| 7/21/2020 | Byron Groth | Review and analyze discovery materials. | Litigation | 3.20 | 425.00 | \$1,360.00 |
| 7/21/2020 | James Bland | Created exhibits related to Purdue forecasting of successful pipeline products. | Business Analysis / Operations | 1.80 | 515.00 | \$927.00 |
| 7/21/2020 | James Bland | Continued analysis re: creditor group's calculation of claims. | Claims Analysis and Objections | 2.30 | 515.00 | \$1,184.50 |
| 7/21/2020 | James Bland | Analyzed creditors' calculation of claims. | Claims Analysis and Objections | 2.20 | 515.00 | \$1,133.00 |
| 7/21/2020 | Eunice Min | Analyze values allocated to Sackler family trusts and individuals for certain shared investments. | Litigation | 1.10 | 600.00 | \$660.00 |
| 7/21/2020 | James Bland | Continued analysis related to Purdue forecasting of successful pipeline products. | Business Analysis / Operations | 0.80 | 515.00 | \$412.00 |
| 7/21/2020 | Eunice Min | Review and analyze IAC discovery considerations. | Litigation | 0.60 | 600.00 | \$360.00 |
| 7/21/2020 | Byron Groth | Review and analyze production documents. | Litigation | 2.60 | 425.00 | \$1,105.00 |
| 7/21/2020 | Boris Steffen | Review and analysis of mediation materials for analysis re causes of action. | Litigation | 1.40 | 780.00 | \$1,092.00 |
| 7/21/2020 | Eunice Min | Prepare new slide on IAC value allocation. | Litigation | 0.80 | 600.00 | \$480.00 |
| 7/21/2020 | Eunice Min | Amend presentation on Sackler Side B. | Litigation | 1.50 | 600.00 | \$900.00 |
| 7/21/2020 | Byron Groth | Review considerations for additional custodians. | Litigation | 1.20 | 425.00 | \$510.00 |
| 7/21/2020 | Byron Groth | Review and analyze discovery. | Litigation | 2.30 | 425.00 | \$977.50 |
| 7/21/2020 | James Bland | Created exhibits related to Purdue forecasting of pipeline products. | Business Analysis / Operations | 1.20 | 515.00 | \$618.00 |
| 7/21/2020 | James Bland | Continued analysis re: creditors' calculation of claims. | Claims Analysis and Objections | 1.90 | 515.00 | \$978.50 |
| 7/21/2020 | James Bland | Continued analysis re: creditors' calculation of claims. | Claims Analysis and Objections | 2.30 | 515.00 | \$1,184.50 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|------------------|--|--------------------------------|-------|--------------|------------|
| 7/21/2020 | Jason Crockett | Prepare information for creditor advisor related to cash and non-cash transfers. | Litigation | 1.80 | 750.00 | \$1,350.00 |
| 7/21/2020 | Jason Crockett | Prepare analysis regarding Company's business plan projections. | Business Analysis / Operations | 1.70 | 750.00 | \$1,275.00 |
| 7/21/2020 | Jason Crockett | Prepare analysis of IACs by revenue and profitability. | Business Analysis / Operations | 2.10 | 750.00 | \$1,575.00 |
| 7/21/2020 | Jason Crockett | Prepare analysis of potential value available for creditors from various sources and timing thereof. | Business Analysis / Operations | 2.40 | 750.00 | \$1,800.00 |
| 7/21/2020 | Jason Crockett | Participate in call with counsel regarding diligence for IACs. | Business Analysis / Operations | 0.50 | 750.00 | \$375.00 |
| 7/21/2020 | Jason Crockett | Participate in call regarding business plan presentation materials. | Business Analysis / Operations | 0.80 | 750.00 | \$600.00 |
| 7/21/2020 | Joshua Williams | Continue review of IAC diligence materials. | Litigation | 2.20 | 520.00 | \$1,144.00 |
| 7/21/2020 | Joshua Williams | Research registrations for Mundipharma entity. | Litigation | 0.50 | 520.00 | \$260.00 |
| 7/21/2020 | Joshua Williams | Summarize IAC Revenue and Value Allocations. | Business Analysis / Operations | 2.20 | 520.00 | \$1,144.00 |
| 7/21/2020 | Raul Busto | Catch up call with debtors' professionals on distributable value analysis. | Business Analysis / Operations | 0.40 | 430.00 | \$172.00 |
| 7/21/2020 | Paul Navid | Preliminary evaluated files on taxes and Rhodes board presentation. (200+ files). | Business Analysis / Operations | 1.30 | 600.00 | \$780.00 |
| 7/21/2020 | Paul Navid | Evaluated updated files provided on LOE and business model. | Business Analysis / Operations | 1.60 | 600.00 | \$960.00 |
| 7/21/2020 | Michael Atkinson | Review and analyze distribution analysis. | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |
| 7/21/2020 | Paul Navid | Analyzed updated historical positions and compared to previous version. | Business Analysis / Operations | 0.50 | 600.00 | \$300.00 |
| 7/21/2020 | Michael Atkinson | Review and analyze bank account discovery. | Litigation | 2.00 | 950.00 | \$1,900.00 |
| 7/21/2020 | Michael Atkinson | Review and analyze custodians. | Litigation | 0.30 | 950.00 | \$285.00 |
| 7/21/2020 | Joshua Williams | Update Sackler Side B presentation and analysis. | Litigation | 1.80 | 520.00 | \$936.00 |
| 7/21/2020 | Raul Busto | Review near final draft presentation on net distributable value. | Business Analysis / Operations | 1.80 | 430.00 | \$774.00 |
| 7/21/2020 | Michael Atkinson | Review and analyze Sackler financial analysis. | Litigation | 3.50 | 950.00 | \$3,325.00 |
| 7/21/2020 | Joshua Williams | Conform total assets graphs to include all material asset types. | Litigation | 1.10 | 520.00 | \$572.00 |
| 7/21/2020 | Michael Atkinson | Review and analyze IAC discovery issues for counsel. | Litigation | 3.00 | 950.00 | \$2,850.00 |
| 7/21/2020 | Michael Atkinson | Call with counsel regarding mediation. | Business Analysis / Operations | 0.40 | 950.00 | \$380.00 |
| 7/21/2020 | Joshua Williams | Compile list of all directors of largest IACs. | Litigation | 1.20 | 520.00 | \$624.00 |
| 7/21/2020 | Raul Busto | Draft additional comments on FTI presentation. | Business Analysis / Operations | 0.60 | 430.00 | \$258.00 |
| 7/21/2020 | Michael Atkinson | Call with FTI regarding presentation to creditors. | Business Analysis / Operations | 0.50 | 950.00 | \$475.00 |
| 7/21/2020 | Joshua Williams | Reformat the financial slides in the side B presentation. | Litigation | 1.00 | 520.00 | \$520.00 |
| 7/21/2020 | Joshua Williams | Draft notes for each proposed IAC custodian list. | Litigation | 1.10 | 520.00 | \$572.00 |
| 7/21/2020 | Raul Busto | Review IAC production for key personnel. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/21/2020 | Raul Busto | Draft net distributable value presentation talking points. | Business Analysis / Operations | 0.90 | 430.00 | \$387.00 |
| 7/21/2020 | Joshua Williams | Update summary tables in Side B presentation. | Litigation | 1.60 | 520.00 | \$832.00 |
| 7/21/2020 | Raul Busto | Call with creditor group's FAs to coordinate for distributable value presentation. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|--|--------------------------------|-------|--------------|------------|
| 7/21/2020 | Michael Atkinson | Review and analyze IT email documentation for counsel. | Business Analysis / Operations | 0.50 | 950.00 | \$475.00 |
| 7/21/2020 | Michael Atkinson | Call with counsel regarding IAC discovery issues. | Litigation | 0.90 | 950.00 | \$855.00 |
| 7/21/2020 | Michael Atkinson | Prepare presentation for all creditors. | Business Analysis / Operations | 0.90 | 950.00 | \$855.00 |
| 7/21/2020 | Joshua Williams | Review IAC share registers, company resolutions, and other statutory filings. | Litigation | 1.80 | 520.00 | \$936.00 |
| 7/21/2020 | Raul Busto | Continue working on historical Sackler financial holdings by family group. | Litigation | 1.40 | 430.00 | \$602.00 |
| 7/21/2020 | Raul Busto | Begin building IAC custodian matrix. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/21/2020 | Raul Busto | Continue reviewing IAC production for key personnel. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/21/2020 | Stilian Morrison | Review and respond with comments and questions re: Purdue distributable value core scenario materials. | Committee Activities | 1.20 | 760.00 | \$912.00 |
| 7/21/2020 | Raul Busto | Begin reviewing recently uploaded business plan files in dataroom. | Business Analysis / Operations | 1.50 | 430.00 | \$645.00 |
| 7/21/2020 | Stilian Morrison | Analyze and respond re: financial impact of revised Rhodes projections in extended scenario. | Business Analysis / Operations | 0.60 | 760.00 | \$456.00 |
| 7/21/2020 | Timothy Strickler | Prepared index of documents received in Haug production. | Litigation | 2.10 | 450.00 | \$945.00 |
| 7/21/2020 | Timothy Strickler | Reviewed recently filed proofs of claim. | Claims Analysis and Objections | 2.30 | 450.00 | \$1,035.00 |
| 7/21/2020 | Timothy Strickler | Reviewed financial statements of Sackler entities. | Litigation | 1.90 | 450.00 | \$855.00 |
| 7/21/2020 | Timothy Strickler | Reviewed documents from recent Haug production. | Litigation | 1.80 | 450.00 | \$810.00 |
| 7/22/2020 | Eunice Min | Start spreading Side A financials. | Litigation | 1.40 | 600.00 | \$840.00 |
| 7/22/2020 | Byron Groth | Review and analyze financial statements. | Litigation | 3.10 | 425.00 | \$1,317.50 |
| 7/22/2020 | Byron Groth | Review and analyze production documents. | Litigation | 2.20 | 425.00 | \$935.00 |
| 7/22/2020 | Byron Groth | Continue to review and analyze production materials. | Litigation | 1.30 | 425.00 | \$552.50 |
| 7/22/2020 | Eunice Min | Research Sackler family investment offices. | Litigation | 1.50 | 600.00 | \$900.00 |
| 7/22/2020 | Boris Steffen | Review opioids analysis for calculation in analysis in support of causes of action. | Litigation | 2.90 | 780.00 | \$2,262.00 |
| 7/22/2020 | Boris Steffen | Preparation for review of opioids liability discussion for analysis in support of causes of action. | Litigation | 0.70 | 780.00 | \$546.00 |
| 7/22/2020 | James Bland | Continued analysis re: creditors' calculation of claims. | Claims Analysis and Objections | 1.80 | 515.00 | \$927.00 |
| 7/22/2020 | James Bland | Continued analysis re: creditors' calculation of claims. | Claims Analysis and Objections | 1.60 | 515.00 | \$824.00 |
| 7/22/2020 | Eunice Min | Research IAC entities and functions of each. | Litigation | 0.80 | 600.00 | \$480.00 |
| 7/22/2020 | Eunice Min | Review and analyze Sackler financials and reconcile various sources. | Litigation | 1.30 | 600.00 | \$780.00 |
| 7/22/2020 | Eunice Min | Review and revise non-cash analysis diligence tracker. | Litigation | 0.70 | 600.00 | \$420.00 |
| 7/22/2020 | Byron Groth | Analyze financial packages from discovery. | Litigation | 2.70 | 425.00 | \$1,147.50 |
| 7/22/2020 | Eunice Min | Review and analyze settlement valuation scenario projections. | Committee Activities | 0.90 | 600.00 | \$540.00 |
| 7/22/2020 | James Bland | Continued diligence related to opioid party's liability. | Claims Analysis and Objections | 2.00 | 515.00 | \$1,030.00 |
| 7/22/2020 | James Bland | Continued analysis related to certain parties' historical damages claims. | Claims Analysis and Objections | 1.10 | 515.00 | \$566.50 |
| 7/22/2020 | James Bland | Conducted diligence related to liability of other parties. | Claims Analysis and Objections | 2.10 | 515.00 | \$1,081.50 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|------------------|---|--------------------------------|-------|--------------|------------|
| 7/22/2020 | James Bland | Conducted analysis related to certain parties' historical damages claims. | Claims Analysis and Objections | 2.10 | 515.00 | \$1,081.50 |
| 7/22/2020 | Jason Crockett | Review of information related to incurrence of liabilities. | Business Analysis / Operations | 1.20 | 750.00 | \$900.00 |
| 7/22/2020 | Jason Crockett | Analyze potential cash available for distribution to creditors. | Business Analysis / Operations | 1.90 | 750.00 | \$1,425.00 |
| 7/22/2020 | Jason Crockett | Prepare analysis related to transfers. | Litigation | 1.80 | 750.00 | \$1,350.00 |
| 7/22/2020 | Jason Crockett | Prepare follow up requests for Company related to business plan projections. | Business Analysis / Operations | 1.10 | 750.00 | \$825.00 |
| 7/22/2020 | Joshua Williams | Review Side A Trust balance sheet workbook. | Litigation | 0.80 | 520.00 | \$416.00 |
| 7/22/2020 | Joshua Williams | Summarize legal risks of Purdue IACs in European country. | Business Analysis / Operations | 1.50 | 520.00 | \$780.00 |
| 7/22/2020 | Jason Crockett | Prepare analysis of professional fees incurred. | Business Analysis / Operations | 1.20 | 750.00 | \$900.00 |
| 7/22/2020 | Joshua Williams | Update outstanding transfer diligence tracker. | Business Analysis / Operations | 0.70 | 520.00 | \$364.00 |
| 7/22/2020 | Joshua Williams | Prioritize non-cash due diligence items. | Litigation | 0.90 | 520.00 | \$468.00 |
| 7/22/2020 | Michael Atkinson | Call with mediation parties regarding distributable value. | Business Analysis / Operations | 1.40 | 950.00 | \$1,330.00 |
| 7/22/2020 | Michael Atkinson | Prepare for presentation to mediation party regarding distributable cash. | Business Analysis / Operations | 2.50 | 950.00 | \$2,375.00 |
| 7/22/2020 | Joshua Williams | Analyze Side A monthly investment summary reports. | Litigation | 2.20 | 520.00 | \$1,144.00 |
| 7/22/2020 | Michael Atkinson | Review and analyze distributable value analysis. | Business Analysis / Operations | 0.90 | 950.00 | \$855.00 |
| 7/22/2020 | Raul Busto | Continue reviewing IAC board books for key materials. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/22/2020 | Joshua Williams | Cross reference top IAC Personnel with IAC custodians list. | Litigation | 1.10 | 520.00 | \$572.00 |
| 7/22/2020 | Joshua Williams | Read IAC chronology and decisions tracker. | Business Analysis / Operations | 0.50 | 520.00 | \$260.00 |
| 7/22/2020 | Joshua Williams | Analyze and convert Side A financials into summary workbook. | Litigation | 2.40 | 520.00 | \$1,248.00 |
| 7/22/2020 | Michael Atkinson | Review and analyze Sackler discovery issues. | Litigation | 0.90 | 950.00 | \$855.00 |
| 7/22/2020 | Joshua Williams | Revise proposed IAC custodian list. | Litigation | 1.30 | 520.00 | \$676.00 |
| 7/22/2020 | Michael Atkinson | Review and analyze requests and responses regarding non-cash transfer analysis. | Business Analysis / Operations | 1.50 | 950.00 | \$1,425.00 |
| 7/22/2020 | Michael Atkinson | Review and analyze Side A financial documents. | Litigation | 0.90 | 950.00 | \$855.00 |
| 7/22/2020 | Joshua Williams | Put together follow-up DD email to Debtors' advisors. | Litigation | 1.30 | 520.00 | \$676.00 |
| 7/22/2020 | Michael Atkinson | Call with counsel regarding discovery. | Litigation | 1.20 | 950.00 | \$1,140.00 |
| 7/22/2020 | Raul Busto | Begin analyzing historical Sackler financial holdings. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/22/2020 | Raul Busto | Add to key points outline for distributable value presentation. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/22/2020 | Michael Atkinson | Review and analyze custodian issues for counsel. | Litigation | 0.80 | 950.00 | \$760.00 |
| 7/22/2020 | Raul Busto | Continue analyzing historical Sackler financial holdings. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/22/2020 | Raul Busto | Continue working on historical Sackler financial holdings analysis by family group. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/22/2020 | Raul Busto | Review relativity for additional Sackler financial holdings. | Litigation | 1.60 | 430.00 | \$688.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|---|--------------------------------|-------|--------------|------------|
| 7/22/2020 | Stilian Morrison | Review latest materials on distributable value and correspond with comments and questions re: same. | Committee Activities | 1.00 | 760.00 | \$760.00 |
| 7/22/2020 | Stilian Morrison | Analysis of additional cases prepared by management and impact on sales and working capital. | Business Analysis / Operations | 1.50 | 760.00 | \$1,140.00 |
| 7/22/2020 | Stilian Morrison | Read counsel memo on legal risks of IAC entity. | Business Analysis / Operations | 0.40 | 760.00 | \$304.00 |
| 7/22/2020 | Stilian Morrison | Reconcile list of active, inactive, past and present IAC entities into detailed matrix. | Business Analysis / Operations | 2.90 | 760.00 | \$2,204.00 |
| 7/22/2020 | Stilian Morrison | Identification of pipeline generics in distributable value scenarios. | Business Analysis / Operations | 0.40 | 760.00 | \$304.00 |
| 7/22/2020 | Timothy Strickler | Reviewed financial statements of Sackler entities. | Litigation | 1.20 | 450.00 | \$540.00 |
| 7/22/2020 | Timothy Strickler | Continued identifying transactions from bank statement production and prepared detail schedule. | Litigation | 2.40 | 450.00 | \$1,080.00 |
| 7/22/2020 | Timothy Strickler | Reviewed recently filed proofs of claim. | Claims Analysis and Objections | 2.10 | 450.00 | \$945.00 |
| 7/22/2020 | Timothy Strickler | Identified transactions from bank statement production and prepared detail schedule. | Litigation | 2.50 | 450.00 | \$1,125.00 |
| 7/23/2020 | Byron Groth | Review and analyze production documents. | Litigation | 2.60 | 425.00 | \$1,105.00 |
| 7/23/2020 | Eunice Min | Research and analyze IAC financials. | Litigation | 1.10 | 600.00 | \$660.00 |
| 7/23/2020 | Byron Groth | Review and analyze discovery materials. | Litigation | 3.20 | 425.00 | \$1,360.00 |
| 7/23/2020 | Eunice Min | Draft notes on work done to date on financial institution discovery review. | Litigation | 0.80 | 600.00 | \$480.00 |
| 7/23/2020 | James Bland | Continued analysis of potential distributor liability. | Claims Analysis and Objections | 1.60 | 515.00 | \$824.00 |
| 7/23/2020 | Byron Groth | Review and analyze financial packages. | Litigation | 1.40 | 425.00 | \$595.00 |
| 7/23/2020 | Eunice Min | Review and analyze investment information of Sacklers. | Litigation | 0.80 | 600.00 | \$480.00 |
| 7/23/2020 | Eunice Min | Review and analyze bank production review and prepare exhibit for filing in. | Litigation | 1.20 | 600.00 | \$720.00 |
| 7/23/2020 | James Bland | Assessed potential opioid market parties' market share. | Claims Analysis and Objections | 2.30 | 515.00 | \$1,184.50 |
| 7/23/2020 | Eunice Min | Analyze revised BP scenario projections and implications for settlement valuations. | Committee Activities | 1.60 | 600.00 | \$960.00 |
| 7/23/2020 | Byron Groth | Review and analyze production. | Litigation | 1.80 | 425.00 | \$765.00 |
| 7/23/2020 | James Bland | Analyzed expert report relevant to damage analysis. | Claims Analysis and Objections | 1.20 | 515.00 | \$618.00 |
| 7/23/2020 | Eunice Min | Reconcile professional fee figures to record of actuals. | Business Analysis / Operations | 0.30 | 600.00 | \$180.00 |
| 7/23/2020 | Eunice Min | Analyze discovery materials related to intermediary entities. | Litigation | 1.60 | 600.00 | \$960.00 |
| 7/23/2020 | James Bland | Continued to analyze creditors' calculation of claims. | Claims Analysis and Objections | 1.50 | 515.00 | \$772.50 |
| 7/23/2020 | James Bland | Analyzed counsel's write up related to mediation issues. | Committee Activities | 1.40 | 515.00 | \$721.00 |
| 7/23/2020 | James Bland | Analyzed expert report relevant to damage assessment. | Claims Analysis and Objections | 2.20 | 515.00 | \$1,133.00 |
| 7/23/2020 | Jason Crockett | Review of and prepare comments regarding financial issues on claims for hearing. | Claims Analysis and Objections | 1.40 | 750.00 | \$1,050.00 |
| 7/23/2020 | Jason Crockett | Prepare analysis of potential claims by category. | Claims Analysis and Objections | 1.70 | 750.00 | \$1,275.00 |
| 7/23/2020 | Joshua Williams | Create first draft of the IAC matrix for counsel. | Business Analysis / Operations | 2.50 | 520.00 | \$1,300.00 |
| 7/23/2020 | Joshua Williams | Research IAC custodians for the meet and confer. | Litigation | 2.30 | 520.00 | \$1,196.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|--|--------------------------------|-------|--------------|------------|
| 7/23/2020 | Paul Navid | Analyzed responses and related data to managed care. | Business Analysis / Operations | 0.60 | 600.00 | \$360.00 |
| 7/23/2020 | Paul Navid | Reviewed files provided through Intralinks and sent summary to team. | Business Analysis / Operations | 1.30 | 600.00 | \$780.00 |
| 7/23/2020 | Michael Atkinson | Attend court hearing regarding class claims motions and other matters. | Court Hearings | 3.30 | 950.00 | \$3,135.00 |
| 7/23/2020 | Michael Atkinson | Call with creditor group regarding discovery. | Litigation | 0.90 | 950.00 | \$855.00 |
| 7/23/2020 | Raul Busto | Revise historical Sackler financial holdings analysis. | Litigation | 1.50 | 430.00 | \$645.00 |
| 7/23/2020 | Raul Busto | Continue analyzing historical Sackler financial holdings. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/23/2020 | Joshua Williams | Analyze UCC advisors' table for IAC email address hits. | Litigation | 0.80 | 520.00 | \$416.00 |
| 7/23/2020 | Joshua Williams | Examine IAC discovery chart with priority IACs and custodians. | Litigation | 1.50 | 520.00 | \$780.00 |
| 7/23/2020 | Michael Atkinson | Review and analyze IAC documents produced. | Business Analysis / Operations | 1.50 | 950.00 | \$1,425.00 |
| 7/23/2020 | Michael Atkinson | Review and analyze bank discovery documents. | Litigation | 2.00 | 950.00 | \$1,900.00 |
| 7/23/2020 | Raul Busto | Continue analyzing historical Sackler financial holdings. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/23/2020 | Paul Navid | Reviewed post-petition payments data. | Business Analysis / Operations | 0.40 | 600.00 | \$240.00 |
| 7/23/2020 | Paul Navid | Reviewed report related to employee turnover. | Business Analysis / Operations | 0.30 | 600.00 | \$180.00 |
| 7/23/2020 | Michael Atkinson | Call with counsel regarding discovery. | Litigation | 0.80 | 950.00 | \$760.00 |
| 7/23/2020 | Paul Navid | Reviewed cash reporting and weekly data by entity for Purdue, Rhodes, and IACs for weekend ending July 7th. | Business Analysis / Operations | 1.40 | 600.00 | \$840.00 |
| 7/23/2020 | Joshua Williams | Resolve issues with the LEK non-reliance letter. | Business Analysis / Operations | 0.90 | 520.00 | \$468.00 |
| 7/23/2020 | Michael Atkinson | Review and analyze discovery documents. | Litigation | 1.80 | 950.00 | \$1,710.00 |
| 7/23/2020 | Michael Atkinson | Review and analyze information for counsel for hearing. | Business Analysis / Operations | 0.90 | 950.00 | \$855.00 |
| 7/23/2020 | Raul Busto | Review recently uploaded market access and formulary coverage materials. | Business Analysis / Operations | 1.30 | 430.00 | \$559.00 |
| 7/23/2020 | Joshua Williams | Review email hits of top IAC custodians for possible inclusions into top IAC custodians list. | Litigation | 0.60 | 520.00 | \$312.00 |
| 7/23/2020 | Raul Busto | Create outputs on specific trust entities historical financial holdings. | Business Analysis / Operations | 1.40 | 430.00 | \$602.00 |
| 7/23/2020 | Raul Busto | Continue analyzing historical Sackler financial holdings. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/23/2020 | Stilian Morrison | Continue to reconcile list of active, inactive, past and present IAC entities into detailed matrix. | Business Analysis / Operations | 2.90 | 760.00 | \$2,204.00 |
| 7/23/2020 | Raul Busto | Continue analyzing historical Sackler financial holdings. | Business Analysis / Operations | 2.00 | 430.00 | \$860.00 |
| 7/23/2020 | Timothy Strickler | Reviewed bank statement production. | Litigation | 2.70 | 450.00 | \$1,215.00 |
| 7/23/2020 | Timothy Strickler | Prepared schedule of transactions from bank statement production. | Litigation | 2.60 | 450.00 | \$1,170.00 |
| 7/23/2020 | Timothy Strickler | Reviewed recently filed proofs of claim. | Claims Analysis and Objections | 1.80 | 450.00 | \$810.00 |
| 7/23/2020 | Timothy Strickler | Reviewed documents from Haug production. | Litigation | 1.20 | 450.00 | \$540.00 |
| 7/24/2020 | Boris Steffen | Drafting of email to counsel regarding documents for reliance in analysis. | Business Analysis / Operations | 1.10 | 780.00 | \$858.00 |
| 7/24/2020 | Boris Steffen | Draft questions regarding 30(b)(6) depositions of the IACs, the Debtors, and the Sacklers to support analysis. | Litigation | 0.80 | 780.00 | \$624.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|------------------|---|--------------------------------|-------|--------------|------------|
| 7/24/2020 | Eunice Min | Search and identify relevant production materials and analyze. | Litigation | 1.80 | 600.00 | \$1,080.00 |
| 7/24/2020 | Byron Groth | Review and analyze production materials. | Litigation | 3.20 | 425.00 | \$1,360.00 |
| 7/24/2020 | Byron Groth | Review and propose edits for discovery search terms. | Litigation | 1.20 | 425.00 | \$510.00 |
| 7/24/2020 | Byron Groth | Review and analyze financial discovery. | Litigation | 1.60 | 425.00 | \$680.00 |
| 7/24/2020 | James Bland | Augmented Purdue deposition discussion topics. | Litigation | 1.00 | 515.00 | \$515.00 |
| 7/24/2020 | Eunice Min | Review proposed meet and confer agenda and verify status on certain open items. | Litigation | 0.60 | 600.00 | \$360.00 |
| 7/24/2020 | James Bland | Consolidate thoughts on creditors' presentation. | Committee Activities | 2.00 | 515.00 | \$1,030.00 |
| 7/24/2020 | Boris Steffen | Review and analysis of Purdue Pharma discovery materials. | Litigation | 0.30 | 780.00 | \$234.00 |
| 7/24/2020 | Eunice Min | Prepare summary notes on weekly financial update for UCC. | Committee Activities | 0.80 | 600.00 | \$480.00 |
| 7/24/2020 | Byron Groth | Review and analyze discovery documents. | Litigation | 2.80 | 425.00 | \$1,190.00 |
| 7/24/2020 | Eunice Min | Analyze financial discovery materials. | Litigation | 1.50 | 600.00 | \$900.00 |
| 7/24/2020 | Eunice Min | Continue analyzing financial materials related to trusts. | Litigation | 1.50 | 600.00 | \$900.00 |
| 7/24/2020 | Eunice Min | Review and supplement IAC search term list. | Litigation | 1.30 | 600.00 | \$780.00 |
| 7/24/2020 | James Bland | Assessed Purdue mediation party opioid liability scenarios. | Claims Analysis and Objections | 2.20 | 515.00 | \$1,133.00 |
| 7/24/2020 | Eunice Min | Amend illustrative chart of examples of ways to split proceeds. | Committee Activities | 0.30 | 600.00 | \$180.00 |
| 7/24/2020 | James Bland | Continued opioid liability related analysis. | Claims Analysis and Objections | 1.20 | 515.00 | \$618.00 |
| 7/24/2020 | Eunice Min | Review and draft update on Rhodes. | Business Analysis / Operations | 0.60 | 600.00 | \$360.00 |
| 7/24/2020 | James Bland | Analyzed consolidated POC form. | Committee Activities | 1.10 | 515.00 | \$566.50 |
| 7/24/2020 | James Bland | Participate in creditor group's presentation to UCC professionals. | Committee Activities | 1.00 | 515.00 | \$515.00 |
| 7/24/2020 | Jason Crockett | Analyze business plan materials related to low/base case revenue projections. | Business Analysis / Operations | 1.30 | 750.00 | \$975.00 |
| 7/24/2020 | Jason Crockett | Participate in UCC financial update call. | Committee Activities | 1.00 | 750.00 | \$750.00 |
| 7/24/2020 | Jason Crockett | Participate in call regarding claims of various parties. | Claims Analysis and Objections | 1.00 | 750.00 | \$750.00 |
| 7/24/2020 | Jason Crockett | Review of litigation production documents and prepare analysis for counsel. | Business Analysis / Operations | 1.70 | 750.00 | \$1,275.00 |
| 7/24/2020 | Jason Crockett | Prepare information topics for potential witnesses of various parties. | Litigation | 1.60 | 750.00 | \$1,200.00 |
| 7/24/2020 | Jason Crockett | Call with the Company regarding business operations. | Business Analysis / Operations | 0.50 | 750.00 | \$375.00 |
| 7/24/2020 | Jason Crockett | Review and analyze information regarding MCOs. | Business Analysis / Operations | 0.70 | 750.00 | \$525.00 |
| 7/24/2020 | Jason Crockett | Prepare update for counsel regarding risks to future revenue. | Business Analysis / Operations | 0.60 | 750.00 | \$450.00 |
| 7/24/2020 | Jason Crockett | Prepare litigation information for counsel related to IAC discovery. | Litigation | 0.50 | 750.00 | \$375.00 |
| 7/24/2020 | Joshua Williams | Discuss global Mundipharma initiatives. | Business Analysis / Operations | 1.00 | 520.00 | \$520.00 |
| 7/24/2020 | Joshua Williams | Provide additions to the 30(b)(6) depositions IAC topics. | Litigation | 1.10 | 520.00 | \$572.00 |
| 7/24/2020 | Michael Atkinson | Review and analyze mediation issues. | Business Analysis / Operations | 2.00 | 950.00 | \$1,900.00 |
| 7/24/2020 | Michael Atkinson | Analyze creditor damage model presentation. | Claims Analysis and Objections | 1.00 | 950.00 | \$950.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|---|--------------------------------|-------|--------------|------------|
| 7/24/2020 | Michael Atkinson | Review and analyze business risk information provided by debtor | Business Analysis / Operations | 1.20 | 950.00 | \$1,140.00 |
| 7/24/2020 | Michael Atkinson | Review and analyze potential litigation issues. | Litigation | 0.40 | 950.00 | \$380.00 |
| 7/24/2020 | Paul Navid | Updated committee presentation with weekly cash flow data for Purdue, Rhodes, and IACs with 4-week variance analysis. | Committee Activities | 1.60 | 600.00 | \$960.00 |
| 7/24/2020 | Raul Busto | Continue working on historical Sackler financial holdings analysis summary. | Litigation | 1.50 | 430.00 | \$645.00 |
| 7/24/2020 | Michael Atkinson | Review and analyze IAC analysis for counsel. | Business Analysis / Operations | 1.50 | 950.00 | \$1,425.00 |
| 7/24/2020 | Michael Atkinson | Committee call. | Committee Activities | 1.10 | 950.00 | \$1,045.00 |
| 7/24/2020 | Michael Atkinson | Review and analyze discovery issues for counsel | Litigation | 2.50 | 950.00 | \$2,375.00 |
| 7/24/2020 | Paul Navid | Developed an interactive model of cash flow since filing and prepared exhibits. | Business Analysis / Operations | 2.70 | 600.00 | \$1,620.00 |
| 7/24/2020 | Michael Atkinson | Review and analyze IAC financials and management changes | Business Analysis / Operations | 0.90 | 950.00 | \$855.00 |
| 7/24/2020 | Raul Busto | Review recently uploaded business plan materials. | Business Analysis / Operations | 1.40 | 430.00 | \$602.00 |
| 7/24/2020 | Michael Atkinson | Prepare for committee call | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |
| 7/24/2020 | Joshua Williams | Work on revenue section of the IAC matrix. | Business Analysis / Operations | 2.20 | 520.00 | \$1,144.00 |
| 7/24/2020 | Joshua Williams | Update IAC matrix. | Business Analysis / Operations | 1.50 | 520.00 | \$780.00 |
| 7/24/2020 | Michael Atkinson | Call with debtors regarding business plan. | Business Analysis / Operations | 0.50 | 950.00 | \$475.00 |
| 7/24/2020 | Michael Atkinson | Review and analyze search terms. | Litigation | 1.00 | 950.00 | \$950.00 |
| 7/24/2020 | Joshua Williams | Analyze KPMG entity IAC deck. | Business Analysis / Operations | 1.70 | 520.00 | \$884.00 |
| 7/24/2020 | Paul Huygens | Review latest cash reporting and executive dialog deck | Business Analysis / Operations | 0.50 | 960.00 | \$480.00 |
| 7/24/2020 | Michael Atkinson | Call with counsel regarding discovery. | Litigation | 1.00 | 950.00 | \$950.00 |
| 7/24/2020 | Raul Busto | Attend IAC diligence call. | Business Analysis / Operations | 0.90 | 430.00 | \$387.00 |
| 7/24/2020 | Stilian Morrison | Creditor advisor group call with Mundipharma CEO; Follow up with notes and correspondence with team re: same. | Business Analysis / Operations | 1.00 | 760.00 | \$760.00 |
| 7/24/2020 | Stilian Morrison | Review agenda for upcoming committee call and respond with thoughts re: same. | Committee Activities | 0.70 | 760.00 | \$532.00 |
| 7/24/2020 | Raul Busto | Attend Rhodes Tech diligence phone call. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/24/2020 | Timothy Strickler | Identified transactions from bank statement production and prepared detail schedule. | Litigation | 2.50 | 450.00 | \$1,125.00 |
| 7/24/2020 | Timothy Strickler | Continued analyzing bank statement production and prepared detail schedule. | Litigation | 2.40 | 450.00 | \$1,080.00 |
| 7/24/2020 | Stilian Morrison | Continue to develop entity-by-entity matrix for Mundipharma. | Business Analysis / Operations | 2.40 | 760.00 | \$1,824.00 |
| 7/24/2020 | Timothy Strickler | Began preparing summary schedules of new claims filed. | Claims Analysis and Objections | 1.80 | 450.00 | \$810.00 |
| 7/24/2020 | Timothy Strickler | Reviewed updated claims schedules received from Prime Clerk. | Claims Analysis and Objections | 1.60 | 450.00 | \$720.00 |
| 7/25/2020 | Boris Steffen | Review and analysis of comparable case and consider applicability in analysis. | Litigation | 2.20 | 780.00 | \$1,716.00 |
| 7/25/2020 | Eunice Min | Start reviewing June entries for confidential information and adherence to guidelines. | Fee / Employment Applications | 2.00 | 600.00 | \$1,200.00 |
| 7/25/2020 | James Bland | Conducted analysis related to mediation parties' asserted claims. | Claims Analysis and Objections | 2.20 | 515.00 | \$1,133.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|--|--------------------------------|-------|--------------|------------|
| 7/25/2020 | James Bland | Continued analysis related to mediation parties' asserted claims. | Claims Analysis and Objections | 1.80 | 515.00 | \$927.00 |
| 7/25/2020 | Joshua Williams | Analyze financial institutions data. | Litigation | 1.30 | 520.00 | \$676.00 |
| 7/25/2020 | Michael Atkinson | Review and analyze creditor damages presentation and provide comments to counsel. | Claims Analysis and Objections | 1.70 | 950.00 | \$1,615.00 |
| 7/25/2020 | Michael Atkinson | Review and analyze mediation issues. | Business Analysis / Operations | 1.10 | 950.00 | \$1,045.00 |
| 7/25/2020 | Paul Navid | Analyzed customer program details for April and March to assess rebates paid. | Business Analysis / Operations | 2.30 | 600.00 | \$1,380.00 |
| 7/25/2020 | Michael Atkinson | Review and analyze claims analysis. | Claims Analysis and Objections | 0.90 | 950.00 | \$855.00 |
| 7/25/2020 | Paul Navid | Evaluated 485 new files posted . Organized in data room and sent summary to team. | Business Analysis / Operations | 1.70 | 600.00 | \$1,020.00 |
| 7/25/2020 | Michael Atkinson | Continue to review and analyze mediation issues. | Business Analysis / Operations | 0.90 | 950.00 | \$855.00 |
| 7/25/2020 | Raul Busto | Summarize pipeline budget and forecast. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/25/2020 | Raul Busto | Update NPA analysis tracker. | Business Analysis / Operations | 0.60 | 430.00 | \$258.00 |
| 7/25/2020 | Michael Atkinson | Review and analyze historical claims analysis. | Claims Analysis and Objections | 1.20 | 950.00 | \$1,140.00 |
| 7/25/2020 | Raul Busto | Research for additional opioid TRx counts. | Business Analysis / Operations | 1.10 | 430.00 | \$473.00 |
| 7/25/2020 | Raul Busto | Analyze new Debtor created presentation. | Business Analysis / Operations | 1.20 | 430.00 | \$516.00 |
| 7/25/2020 | Timothy Strickler | Prepared summary reports for claims update. | Claims Analysis and Objections | 2.50 | 450.00 | \$1,125.00 |
| 7/26/2020 | Eunice Min | Review and redline chart of causes of action. | Litigation | 0.80 | 600.00 | \$480.00 |
| 7/26/2020 | Eunice Min | Review and summarize post-filing separations and reconcile to debtors' statements. | Business Analysis / Operations | 0.40 | 600.00 | \$240.00 |
| 7/26/2020 | Boris Steffen | Analysis of research materials for use in analysis. | Litigation | 3.00 | 780.00 | \$2,340.00 |
| 7/26/2020 | Eunice Min | Prepare list of transfers to share with Akin's corporate team. | Litigation | 1.50 | 600.00 | \$900.00 |
| 7/26/2020 | Boris Steffen | Review and analysis of comparable case and assess potential application. | Litigation | 2.90 | 780.00 | \$2,262.00 |
| 7/26/2020 | Eunice Min | Reconcile pro fees per debtors to fee app tracker. | Committee Activities | 0.50 | 600.00 | \$300.00 |
| 7/26/2020 | James Bland | Conducted analysis related to creditor claims. | Claims Analysis and Objections | 1.40 | 515.00 | \$721.00 |
| 7/26/2020 | James Bland | Continued analysis re: to mediation parties' asserted claims. | Claims Analysis and Objections | 1.60 | 515.00 | \$824.00 |
| 7/26/2020 | James Bland | Continued analysis re: to mediation parties' asserted claims. | Claims Analysis and Objections | 2.20 | 515.00 | \$1,133.00 |
| 7/26/2020 | Eunice Min | Review and analyze bank transaction details. | Litigation | 3.10 | 600.00 | \$1,860.00 |
| 7/26/2020 | Jason Crockett | Analyze categories of causes of action for complaint and prepare comments for counsel. | Litigation | 2.10 | 750.00 | \$1,575.00 |
| 7/26/2020 | Jason Crockett | Prepare information related to transfers. | Litigation | 1.40 | 750.00 | \$1,050.00 |
| 7/26/2020 | Jason Crockett | Analyze claims of various parties and amounts asserted. | Claims Analysis and Objections | 1.10 | 750.00 | \$825.00 |
| 7/26/2020 | Jason Crockett | Review and analyze points regarding various classes of claims. | Claims Analysis and Objections | 0.60 | 750.00 | \$450.00 |
| 7/26/2020 | Jason Crockett | Analyze tax distributions. | Business Analysis / Operations | 0.80 | 750.00 | \$600.00 |
| 7/26/2020 | Michael Atkinson | Review and analyze claims update. | Claims Analysis and Objections | 0.90 | 950.00 | \$855.00 |
| 7/26/2020 | Joshua Williams | Research personnel by IAC entity for the master IAC matrix. | Business Analysis / Operations | 1.30 | 520.00 | \$676.00 |
| 7/26/2020 | Michael Atkinson | Review and analyze creditor claims issues. | Claims Analysis and Objections | 2.80 | 950.00 | \$2,660.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|---------------------|---|--------------------------------|-------|--------------|------------|
| 7/26/2020 | Michael Atkinson | Review claims issues and prepare key points. | Claims Analysis and Objections | 2.20 | 950.00 | \$2,090.00 |
| 7/26/2020 | Joshua Williams | Research IP and other patents held by the IACs for the master IAC matrix. | Business Analysis / Operations | 1.20 | 520.00 | \$624.00 |
| 7/26/2020 | Michael Atkinson | Call with creditor group. | Business Analysis / Operations | 0.70 | 950.00 | \$665.00 |
| 7/26/2020 | Joshua Williams | Compile sales by operating company for the IAC matrix. | Business Analysis / Operations | 2.10 | 520.00 | \$1,092.00 |
| 7/26/2020 | Michael Atkinson | Review and analyze mediation issues. | Business Analysis / Operations | 1.50 | 950.00 | \$1,425.00 |
| 7/26/2020 | Michael Atkinson | Call with creditor group. | Business Analysis / Operations | 0.90 | 950.00 | \$855.00 |
| 7/26/2020 | Paul Huygens | Review March/April customer programs reports. | Business Analysis / Operations | 0.50 | 960.00 | \$480.00 |
| 7/26/2020 | Michael Atkinson | Review and analyze discovery issues. | Litigation | 1.00 | 950.00 | \$950.00 |
| 7/26/2020 | Stilian Morrison | Preliminary review of historical state tax returns. | Tax Issues | 1.10 | 760.00 | \$836.00 |
| 7/26/2020 | Stilian Morrison | Analyze March and April customer programs reports. | Business Analysis / Operations | 1.20 | 760.00 | \$912.00 |
| 7/26/2020 | Stilian Morrison | Review historical board of director presentations on business development and portfolio. | Business Analysis / Operations | 1.30 | 760.00 | \$988.00 |
| 7/26/2020 | Stilian Morrison | Detailed analysis of oxycodone extended release market dynamics and impacts of COVID-19. | Business Analysis / Operations | 1.20 | 760.00 | \$912.00 |
| 7/26/2020 | Stilian Morrison | Review historical materials from Rhodes strategic business meetings. | Business Analysis / Operations | 1.80 | 760.00 | \$1,368.00 |
| 7/27/2020 | Christian Klawunder | Review account statements and analyze transfers. | Litigation | 1.60 | 520.00 | \$832.00 |
| 7/27/2020 | Byron Groth | Review and analyze production materials. | Litigation | 1.30 | 425.00 | \$552.50 |
| 7/27/2020 | Boris Steffen | Review and note tasks required for analysis. | Litigation | 0.30 | 780.00 | \$234.00 |
| 7/27/2020 | Byron Groth | Review and analyze financial institution discovery. | Litigation | 2.70 | 425.00 | \$1,147.50 |
| 7/27/2020 | Byron Groth | Continue to review and analyze financial institution discovery. | Litigation | 2.40 | 425.00 | \$1,020.00 |
| 7/27/2020 | Eunice Min | Analyze and review production materials. | Litigation | 2.30 | 600.00 | \$1,380.00 |
| 7/27/2020 | Eunice Min | Analyze discovery materials. | Litigation | 2.80 | 600.00 | \$1,680.00 |
| 7/27/2020 | Christian Klawunder | Analyze information related to transfers. | Litigation | 1.90 | 520.00 | \$988.00 |
| 7/27/2020 | Byron Groth | Review and analyze bank productions. | Litigation | 3.30 | 425.00 | \$1,402.50 |
| 7/27/2020 | James Bland | Created exhibits related to historical projections analysis. | Business Analysis / Operations | 2.20 | 515.00 | \$1,133.00 |
| 7/27/2020 | Christian Klawunder | Analyze historical payments to certain parties. | Litigation | 2.40 | 520.00 | \$1,248.00 |
| 7/27/2020 | James Bland | Continued updating exhibit related to mediation party asserted claims as per counsel request. | Claims Analysis and Objections | 1.80 | 515.00 | \$927.00 |
| 7/27/2020 | Christian Klawunder | Review discovery materials related to account transfers. | Litigation | 2.10 | 520.00 | \$1,092.00 |
| 7/27/2020 | Christian Klawunder | Review and analyze discovery materials. | Litigation | 2.00 | 520.00 | \$1,040.00 |
| 7/27/2020 | James Bland | Updated financial analysis exhibits. | Business Analysis / Operations | 1.60 | 515.00 | \$824.00 |
| 7/27/2020 | James Bland | Revised exhibit related to mediation party asserted claims as per counsel request. | Claims Analysis and Objections | 1.70 | 515.00 | \$875.50 |
| 7/27/2020 | James Bland | Updated exhibit related to mediation party asserted claims as per counsel request. | Claims Analysis and Objections | 1.90 | 515.00 | \$978.50 |
| 7/27/2020 | Jason Crockett | Prepare analysis related to recording of opioid liabilities | Claims Analysis and Objections | 1.90 | 750.00 | \$1,425.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|------------------|---|--------------------------------|-------|--------------|------------|
| 7/27/2020 | Jason Crockett | Analyze issues related to potential estate claims. | Litigation | 1.60 | 750.00 | \$1,200.00 |
| 7/27/2020 | Jason Crockett | Analyze business plan projections. | Business Analysis / Operations | 2.20 | 750.00 | \$1,650.00 |
| 7/27/2020 | Jason Crockett | Prepare follow up requests related to business plan meeting with UCC. | Business Analysis / Operations | 1.20 | 750.00 | \$900.00 |
| 7/27/2020 | Jason Crockett | Analyze potential issues related to non-opioid drugs. | Litigation | 0.80 | 750.00 | \$600.00 |
| 7/27/2020 | Jason Crockett | Analyze issues related to known or knowable liabilities. | Litigation | 1.10 | 750.00 | \$825.00 |
| 7/27/2020 | Joshua Williams | Recut 2019 net sales results for IAC matrix. | Business Analysis / Operations | 2.10 | 520.00 | \$1,092.00 |
| 7/27/2020 | Joshua Williams | Review latest re IAC workstreams and correspondence. | Business Analysis / Operations | 0.50 | 520.00 | \$260.00 |
| 7/27/2020 | Joshua Williams | Put in a request to Huron for more information re: Mundipharma IP. | Business Analysis / Operations | 0.60 | 520.00 | \$312.00 |
| 7/27/2020 | Michael Atkinson | Call with debtor regarding potential financial update. | Business Analysis / Operations | 2.00 | 950.00 | \$1,900.00 |
| 7/27/2020 | Michael Atkinson | Review and analyze bank production documents. | Litigation | 2.50 | 950.00 | \$2,375.00 |
| 7/27/2020 | Joshua Williams | Write brief on changes to Mundipharma under new leadership. | Business Analysis / Operations | 0.80 | 520.00 | \$416.00 |
| 7/27/2020 | Raul Busto | Research extended release opioid market share. | Business Analysis / Operations | 1.60 | 430.00 | \$688.00 |
| 7/27/2020 | Michael Atkinson | Committee call. | Committee Activities | 0.50 | 950.00 | \$475.00 |
| 7/27/2020 | Michael Atkinson | Review and analyze discovery issues. | Litigation | 1.50 | 950.00 | \$1,425.00 |
| 7/27/2020 | Paul Navid | Reviewed updated Intralinks files. | Business Analysis / Operations | 0.40 | 600.00 | \$240.00 |
| 7/27/2020 | Joshua Williams | Pull all top products by entity into the master IAC matrix. | Business Analysis / Operations | 2.60 | 520.00 | \$1,352.00 |
| 7/27/2020 | Michael Atkinson | Review and analyze mediation issues. | Litigation | 1.20 | 950.00 | \$1,140.00 |
| 7/27/2020 | Michael Atkinson | Review and analyze business update presentation. | Business Analysis / Operations | 1.00 | 950.00 | \$950.00 |
| 7/27/2020 | Raul Busto | Collect relevant Rhodes projections on market analysis. | Business Analysis / Operations | 0.40 | 430.00 | \$172.00 |
| 7/27/2020 | Raul Busto | Attend conference call with Debtor management and professionals. | Business Analysis / Operations | 2.00 | 430.00 | \$860.00 |
| 7/27/2020 | Raul Busto | Attend UCC conference call. | Committee Activities | 0.50 | 430.00 | \$215.00 |
| 7/27/2020 | Michael Atkinson | Review and analyze historical claims analysis. | Claims Analysis and Objections | 1.40 | 950.00 | \$1,330.00 |
| 7/27/2020 | Joshua Williams | Calculate historical Biosimilar sales and EBITDA and projected without certain product. | Business Analysis / Operations | 1.10 | 520.00 | \$572.00 |
| 7/27/2020 | Raul Busto | Update branded opioid and competitor analysis. | Business Analysis / Operations | 0.40 | 430.00 | \$172.00 |
| 7/27/2020 | Michael Atkinson | Review and analyze follow up questions for debtor on operations. | Business Analysis / Operations | 0.40 | 950.00 | \$380.00 |
| 7/27/2020 | Joshua Williams | Reread IAC agreement involving European Biosimilars. | Litigation | 1.10 | 520.00 | \$572.00 |
| 7/27/2020 | Raul Busto | Estimate preliminary margin impact of 2024 LOE. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/27/2020 | Raul Busto | Review materials for custodians under Mundipharma. | Business Analysis / Operations | 1.30 | 430.00 | \$559.00 |
| 7/27/2020 | Michael Atkinson | Review and analyze information request regarding non-cash transfers. | Litigation | 0.70 | 950.00 | \$665.00 |
| 7/27/2020 | Raul Busto | Draft diligence request follow up questions. | Business Analysis / Operations | 0.30 | 430.00 | \$129.00 |
| 7/27/2020 | Raul Busto | Draft follow up analysis requests to Jefferies. | Business Analysis / Operations | 0.30 | 430.00 | \$129.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|---------------------|---|--------------------------------|-------|--------------|------------|
| 7/27/2020 | Raul Busto | Make edits to projection sales summary. | Business Analysis / Operations | 0.40 | 430.00 | \$172.00 |
| 7/27/2020 | Raul Busto | Build summary output of pipeline and ADHD product. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/27/2020 | Raul Busto | Review recently uploaded business plan materials. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/27/2020 | Raul Busto | Incorporate volume build into financial model. | Business Analysis / Operations | 1.50 | 430.00 | \$645.00 |
| 7/27/2020 | Stilian Morrison | Correspondence with Jefferies re: generic pipeline outlook. | Business Analysis / Operations | 0.40 | 760.00 | \$304.00 |
| 7/27/2020 | Raul Busto | Analyze PJT UCC materials. | Business Analysis / Operations | 0.60 | 430.00 | \$258.00 |
| 7/27/2020 | Raul Busto | Draft summary email of potential extended expiry upside. | Business Analysis / Operations | 0.40 | 430.00 | \$172.00 |
| 7/27/2020 | Stilian Morrison | Review and respond regarding Mundipharma personnel and historical turnover. | Committee Activities | 0.40 | 760.00 | \$304.00 |
| 7/27/2020 | Stilian Morrison | Estimate financial impact of latest changes to patent assumptions. | Business Analysis / Operations | 1.20 | 760.00 | \$912.00 |
| 7/27/2020 | Stilian Morrison | Review J. Williams analysis of YTD financial performance on Mundipharma and impact, if any, from Purdue bankruptcy. | Business Analysis / Operations | 0.80 | 760.00 | \$608.00 |
| 7/27/2020 | Stilian Morrison | Analysis of latest profit/loss forecast for branded non-opioid pipeline. | Business Analysis / Operations | 0.90 | 760.00 | \$684.00 |
| 7/27/2020 | Stilian Morrison | Follow up with Huron on additional financial due diligence for call with Mundipharma external accountant. | Business Analysis / Operations | 0.40 | 760.00 | \$304.00 |
| 7/27/2020 | Stilian Morrison | Analysis of impact from potential asset sales relative to proposed business plan. | Business Analysis / Operations | 0.70 | 760.00 | \$532.00 |
| 7/27/2020 | Stilian Morrison | Review Debtor materials prepared for Committee update. | Committee Activities | 0.90 | 760.00 | \$684.00 |
| 7/27/2020 | Stilian Morrison | Attend teleconference with Debtors on latest business and financial update to Committee. | Committee Activities | 1.10 | 760.00 | \$836.00 |
| 7/27/2020 | Timothy Strickler | Continued reviewing bank production and prepared summary schedule. | Litigation | 2.40 | 450.00 | \$1,080.00 |
| 7/27/2020 | Timothy Strickler | Reviewed bank production and prepared summary schedule. | Litigation | 2.50 | 450.00 | \$1,125.00 |
| 7/27/2020 | Timothy Strickler | Reviewed recently filed proofs of claim to identify duplicate and amended claims. | Claims Analysis and Objections | 2.60 | 450.00 | \$1,170.00 |
| 7/28/2020 | Christian Klawunder | Continued litigation related analysis. | Litigation | 1.90 | 520.00 | \$988.00 |
| 7/28/2020 | Byron Groth | Continue to review and analyze bank productions. | Litigation | 2.50 | 425.00 | \$1,062.50 |
| 7/28/2020 | Eunice Min | Research entities in bank production materials. | Litigation | 1.80 | 600.00 | \$1,080.00 |
| 7/28/2020 | Byron Groth | Review and analyze financial productions. | Litigation | 2.40 | 425.00 | \$1,020.00 |
| 7/28/2020 | Byron Groth | Review and analyze bank productions. | Litigation | 2.90 | 425.00 | \$1,232.50 |
| 7/28/2020 | James Bland | Continued litigation related analysis. | Litigation | 2.70 | 515.00 | \$1,390.50 |
| 7/28/2020 | Boris Steffen | Review and analysis of updated analysis in support of causes of action Session 2. | Litigation | 3.30 | 780.00 | \$2,574.00 |
| 7/28/2020 | Boris Steffen | Drafting of memo to accompany transmittal of updated analysis in support of causes of action to counsel. | Litigation | 3.10 | 780.00 | \$2,418.00 |
| 7/28/2020 | Eunice Min | Prepare outline of litigation workstream to-dos and circulate. | Litigation | 0.50 | 600.00 | \$300.00 |
| 7/28/2020 | Boris Steffen | Review and analysis of updated analysis in support of causes of action Session 1. | Litigation | 2.90 | 780.00 | \$2,262.00 |
| 7/28/2020 | James Bland | Continued analysis related to mediation. | Claims Analysis and Objections | 1.90 | 515.00 | \$978.50 |
| 7/28/2020 | Eunice Min | Update latest bank production tracker. | Litigation | 2.50 | 600.00 | \$1,500.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|---------------------|---|--------------------------------|-------|--------------|------------|
| 7/28/2020 | Eunice Min | Prepare summary of certain entities included in bank productions. | Litigation | 1.70 | 600.00 | \$1,020.00 |
| 7/28/2020 | James Bland | Continued to assess arguments related to calculation relevant to claims analysis. | Claims Analysis and Objections | 1.20 | 515.00 | \$618.00 |
| 7/28/2020 | Eunice Min | Review and mark up status on Haug deliverables. | Litigation | 0.20 | 600.00 | \$120.00 |
| 7/28/2020 | James Bland | Assessed arguments related to calculation for claims analysis. | Claims Analysis and Objections | 1.50 | 515.00 | \$772.50 |
| 7/28/2020 | Christian Klawunder | Analyze historical financials of certain parties. | Litigation | 1.80 | 520.00 | \$936.00 |
| 7/28/2020 | Christian Klawunder | Review and analyze financial production materials. | Litigation | 2.20 | 520.00 | \$1,144.00 |
| 7/28/2020 | Eunice Min | Review and revise opioid and generic sales analysis. | Business Analysis / Operations | 0.90 | 600.00 | \$540.00 |
| 7/28/2020 | Byron Groth | Review and analyze bank discovery. | Litigation | 2.70 | 425.00 | \$1,147.50 |
| 7/28/2020 | Christian Klawunder | Analyze discovery materials. | Litigation | 1.30 | 520.00 | \$676.00 |
| 7/28/2020 | Christian Klawunder | Review and analyze historical financials. | Litigation | 2.10 | 520.00 | \$1,092.00 |
| 7/28/2020 | Christian Klawunder | Review and analyze Sackler historical financial analysis. | Litigation | 0.40 | 520.00 | \$208.00 |
| 7/28/2020 | Eunice Min | Review financial-related tagged documents. | Litigation | 1.50 | 600.00 | \$900.00 |
| 7/28/2020 | James Bland | Call with counsel and UCC members. | Committee Activities | 2.10 | 515.00 | \$1,081.50 |
| 7/28/2020 | James Bland | Continued analysis related to mediation. | Claims Analysis and Objections | 1.00 | 515.00 | \$515.00 |
| 7/28/2020 | Jason Crockett | Coordinate diligence issues with FA group. | Business Analysis / Operations | 0.60 | 750.00 | \$450.00 |
| 7/28/2020 | James Bland | Continued analysis related to mediation. | Claims Analysis and Objections | 2.30 | 515.00 | \$1,184.50 |
| 7/28/2020 | Jason Crockett | Prepare analysis for counsel related to fraudulent conveyances. | Litigation | 1.30 | 750.00 | \$975.00 |
| 7/28/2020 | Jason Crockett | Prepare information related to IAC diligence. | Business Analysis / Operations | 0.70 | 750.00 | \$525.00 |
| 7/28/2020 | Jason Crockett | Participate in IAC diligence all on treasury function. | Business Analysis / Operations | 1.00 | 750.00 | \$750.00 |
| 7/28/2020 | Jason Crockett | Review of threshold for recognizing liabilities. | Litigation | 1.30 | 750.00 | \$975.00 |
| 7/28/2020 | Jason Crockett | Analyze information related to causes of action. | Litigation | 1.60 | 750.00 | \$1,200.00 |
| 7/28/2020 | Jason Crockett | Prepare analysis related to bank and financial information production. | Litigation | 1.40 | 750.00 | \$1,050.00 |
| 7/28/2020 | Jason Crockett | Analyze company's historical liabilities. | Litigation | 1.60 | 750.00 | \$1,200.00 |
| 7/28/2020 | Raul Busto | Review Sackler historical financial analysis. | Litigation | 0.40 | 430.00 | \$172.00 |
| 7/28/2020 | Michael Atkinson | Call with counsel regarding mediation. | Business Analysis / Operations | 1.00 | 950.00 | \$950.00 |
| 7/28/2020 | Joshua Williams | Add additions to the IAC workstreams index. | Business Analysis / Operations | 0.70 | 520.00 | \$364.00 |
| 7/28/2020 | Joshua Williams | Research list of IAC custodians. | Litigation | 1.60 | 520.00 | \$832.00 |
| 7/28/2020 | Michael Atkinson | Review and analyze bank production documents. | Litigation | 3.00 | 950.00 | \$2,850.00 |
| 7/28/2020 | Raul Busto | Revise market analysis presentation. | Business Analysis / Operations | 1.40 | 430.00 | \$602.00 |
| 7/28/2020 | Joshua Williams | Identify main operating company in each IAC market for IAC matrix. | Business Analysis / Operations | 1.20 | 520.00 | \$624.00 |
| 7/28/2020 | Paul Navid | Reviewed financial model created to assess changes. | Business Analysis / Operations | 1.60 | 600.00 | \$960.00 |
| 7/28/2020 | Raul Busto | Create Rhodes pipeline market share analysis. | Business Analysis / Operations | 1.30 | 430.00 | \$559.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|---------------------|--|--------------------------------|-------|--------------|------------|
| 7/28/2020 | Michael Atkinson | Call with creditor group. | Committee Activities | 0.80 | 950.00 | \$760.00 |
| 7/28/2020 | Joshua Williams | Provide comments to the proposed list of top IACs re: RCCB response. | Litigation | 1.10 | 520.00 | \$572.00 |
| 7/28/2020 | Michael Atkinson | Call with debtors on 2004 issue. | Litigation | 1.20 | 950.00 | \$1,140.00 |
| 7/28/2020 | Michael Atkinson | Follow up with other FA's for debtor and ad hoc group after IAC call. | Business Analysis / Operations | 0.60 | 950.00 | \$570.00 |
| 7/28/2020 | Michael Atkinson | Review and analyze mediation issues. | Business Analysis / Operations | 1.50 | 950.00 | \$1,425.00 |
| 7/28/2020 | Joshua Williams | Round up regarding the Mundipharma treasurer presentation and agenda. | Business Analysis / Operations | 1.10 | 520.00 | \$572.00 |
| 7/28/2020 | Michael Atkinson | Review and analyze litigation issues. | Litigation | 2.00 | 950.00 | \$1,900.00 |
| 7/28/2020 | Michael Atkinson | IAC call with treasurer. | Business Analysis / Operations | 1.00 | 950.00 | \$950.00 |
| 7/28/2020 | Raul Busto | Continue working on market share analysis. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/28/2020 | Raul Busto | Continue working on historical financial investment summary analysis. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/28/2020 | Raul Busto | Make edits on market share analysis presentation. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/28/2020 | Raul Busto | Create preliminary cash flow upside estimates based on new projections. | Business Analysis / Operations | 1.10 | 430.00 | \$473.00 |
| 7/28/2020 | Raul Busto | Continue working on historical financial holdings analysis. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/28/2020 | Raul Busto | Turn S. Morrison's comments on market share analysis. | Business Analysis / Operations | 0.80 | 430.00 | \$344.00 |
| 7/28/2020 | Stilian Morrison | Committee materials on generic drug pipeline. | Committee Activities | 0.40 | 760.00 | \$304.00 |
| 7/28/2020 | Stilian Morrison | Review analysis of oxycodone extended release market by R. Busto and respond with comments re: same. | Business Analysis / Operations | 0.80 | 760.00 | \$608.00 |
| 7/28/2020 | Stilian Morrison | Call with Mundipharma global treasurer. | Business Analysis / Operations | 1.00 | 760.00 | \$760.00 |
| 7/28/2020 | Raul Busto | Continue research extended release opioid market. | Business Analysis / Operations | 1.50 | 430.00 | \$645.00 |
| 7/28/2020 | Raul Busto | Create executive summary on market analysis presentation. | Business Analysis / Operations | 0.60 | 430.00 | \$258.00 |
| 7/28/2020 | Stilian Morrison | Selected market analysis of branded and generic opioid, pipeline drugs. | Business Analysis / Operations | 1.30 | 760.00 | \$988.00 |
| 7/28/2020 | Timothy Strickler | Reviewed recently filed proofs of claim. | Claims Analysis and Objections | 2.40 | 450.00 | \$1,080.00 |
| 7/28/2020 | Timothy Strickler | Continued reviewing bank production and prepared summary schedule. | Litigation | 1.70 | 450.00 | \$765.00 |
| 7/28/2020 | Stilian Morrison | Review and analyze IAC entity matrix. | Business Analysis / Operations | 0.60 | 760.00 | \$456.00 |
| 7/28/2020 | Timothy Strickler | Updated claims summary and detail schedules. | Claims Analysis and Objections | 1.80 | 450.00 | \$810.00 |
| 7/28/2020 | Timothy Strickler | Reviewed bank production and prepared summary schedule. | Claims Analysis and Objections | 2.30 | 450.00 | \$1,035.00 |
| 7/29/2020 | Eunice Min | Edit counsel's case schedule outline to add Province's updates. | Litigation | 0.60 | 600.00 | \$360.00 |
| 7/29/2020 | Christian Klawunder | Review account statements and analyze transfers. | Litigation | 2.80 | 520.00 | \$1,456.00 |
| 7/29/2020 | Boris Steffen | Update and transmittal of memo explaining revisions to analysis for counsel. | Litigation | 0.20 | 780.00 | \$156.00 |
| 7/29/2020 | Eunice Min | Continue analyzing litigation workstreams and files received. | Litigation | 2.00 | 600.00 | \$1,200.00 |
| 7/29/2020 | Boris Steffen | Research industry reports to support analysis. | Litigation | 2.00 | 780.00 | \$1,560.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|---------------------|--|--------------------------------|-------|--------------|------------|
| 7/29/2020 | Eunice Min | Draft key notes on potential generic product sales opportunity. | Business Analysis / Operations | 0.20 | 600.00 | \$120.00 |
| 7/29/2020 | Byron Groth | Review and analyze bank statements. | Litigation | 2.60 | 425.00 | \$1,105.00 |
| 7/29/2020 | Boris Steffen | Review and analysis of pharmaceutical industry research. | Litigation | 0.70 | 780.00 | \$546.00 |
| 7/29/2020 | Boris Steffen | Compilation and transmittal of research on factors for consideration in litigation analysis. | Litigation | 0.40 | 780.00 | \$312.00 |
| 7/29/2020 | Byron Groth | Review and analyze discovery materials. | Litigation | 2.20 | 425.00 | \$935.00 |
| 7/29/2020 | Eunice Min | Pull pre-petition transfer listing and summarize. | Litigation | 0.30 | 600.00 | \$180.00 |
| 7/29/2020 | Eunice Min | Review calculations and formulas regarding cash flow upside estimate, and revise slide. | Business Analysis / Operations | 0.80 | 600.00 | \$480.00 |
| 7/29/2020 | James Bland | Continued liability analysis. | Claims Analysis and Objections | 1.70 | 515.00 | \$875.50 |
| 7/29/2020 | Eunice Min | Analyze bank production. | Litigation | 2.50 | 600.00 | \$1,500.00 |
| 7/29/2020 | James Bland | Assessed expert report for claims analysis. | Claims Analysis and Objections | 1.00 | 515.00 | \$515.00 |
| 7/29/2020 | Eunice Min | Call with UCC counsel, debtors' counsel, and Sacklers' counsel; and circulate notes to team. | Litigation | 2.00 | 600.00 | \$1,200.00 |
| 7/29/2020 | Boris Steffen | Review and analyze research reports to support analysis Session 1. | Litigation | 1.10 | 780.00 | \$858.00 |
| 7/29/2020 | Eunice Min | Review and analyze latest bank production materials. | Litigation | 2.20 | 600.00 | \$1,320.00 |
| 7/29/2020 | James Bland | Continued analysis re: potential opioid liabilities. | Claims Analysis and Objections | 2.10 | 515.00 | \$1,081.50 |
| 7/29/2020 | Boris Steffen | Review of emails from counsel regarding Purdue historical analysis in support of causes of action. | Litigation | 1.00 | 780.00 | \$780.00 |
| 7/29/2020 | Christian Klawunder | Analyze information related to transfers. | Litigation | 2.20 | 520.00 | \$1,144.00 |
| 7/29/2020 | Christian Klawunder | Review and analyze financial production materials. | Litigation | 2.10 | 520.00 | \$1,092.00 |
| 7/29/2020 | Eunice Min | Continue analyzing bank production and preparing tracker. | Litigation | 2.50 | 600.00 | \$1,500.00 |
| 7/29/2020 | Christian Klawunder | Analyze historical payments to certain parties. | Litigation | 1.80 | 520.00 | \$936.00 |
| 7/29/2020 | James Bland | Assessed email to counsel related to litigation matters. | Litigation | 0.90 | 515.00 | \$463.50 |
| 7/29/2020 | Christian Klawunder | Review discovery materials related to account transfers. | Litigation | 1.70 | 520.00 | \$884.00 |
| 7/29/2020 | Byron Groth | Review and analyze financial statements. | Litigation | 1.80 | 425.00 | \$765.00 |
| 7/29/2020 | Byron Groth | Review and analyze production documents. | Litigation | 3.30 | 425.00 | \$1,402.50 |
| 7/29/2020 | Christian Klawunder | Review and analyze Sackler historical financial analysis. | Litigation | 0.30 | 520.00 | \$156.00 |
| 7/29/2020 | Christian Klawunder | Analyze historical financials of certain parties. | Litigation | 1.30 | 520.00 | \$676.00 |
| 7/29/2020 | James Bland | Conducted analysis related to potential opioid liabilities. | Claims Analysis and Objections | 2.20 | 515.00 | \$1,133.00 |
| 7/29/2020 | James Bland | Continued to assess potential opioid liabilities. | Claims Analysis and Objections | 2.30 | 515.00 | \$1,184.50 |
| 7/29/2020 | Jason Crockett | Analyze information for counsel related to pre-petition transfers over historical periods. | Litigation | 0.80 | 750.00 | \$600.00 |
| 7/29/2020 | Jason Crockett | Prepare information related to validity of claims of various parties. | Claims Analysis and Objections | 1.60 | 750.00 | \$1,200.00 |
| 7/29/2020 | Jason Crockett | Prepare analysis of fee applications of various professionals. | Court Filings | 1.90 | 750.00 | \$1,425.00 |
| 7/29/2020 | Jason Crockett | Analyze document production for financial documents. | Litigation | 1.50 | 750.00 | \$1,125.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|------------------|--|--------------------------------|-------|--------------|------------|
| 7/29/2020 | Jason Crockett | Analyze cash impact for 2020 related to refined revenue projections. | Business Analysis / Operations | 1.10 | 750.00 | \$825.00 |
| 7/29/2020 | Jason Crockett | Prepare analysis related to modified business plan projections. | Business Analysis / Operations | 1.70 | 750.00 | \$1,275.00 |
| 7/29/2020 | Jason Crockett | Analyze summary of litigation causes of action and prepare comments for counsel. | Litigation | 1.80 | 750.00 | \$1,350.00 |
| 7/29/2020 | Jason Crockett | Review of issues related to production and document tagging. | Litigation | 0.30 | 750.00 | \$225.00 |
| 7/29/2020 | Jason Crockett | Analyze issues related to consolidation of IAC entities. | Litigation | 1.70 | 750.00 | \$1,275.00 |
| 7/29/2020 | Joshua Williams | Initial read of objections to the subpoena to the Other II Way Entities. | Litigation | 1.50 | 520.00 | \$780.00 |
| 7/29/2020 | Joshua Williams | Analyze IAC data to revise model. | Business Analysis / Operations | 0.50 | 520.00 | \$260.00 |
| 7/29/2020 | Joshua Williams | Review and comment on Haug production objections. | Litigation | 1.90 | 520.00 | \$988.00 |
| 7/29/2020 | Joshua Williams | Research IAC entities. | Business Analysis / Operations | 0.60 | 520.00 | \$312.00 |
| 7/29/2020 | Joshua Williams | Review early IAC board books for references to IAC entity. | Business Analysis / Operations | 0.90 | 520.00 | \$468.00 |
| 7/29/2020 | Michael Atkinson | Review and analyze potential causes of action. | Litigation | 1.70 | 950.00 | \$1,615.00 |
| 7/29/2020 | Michael Atkinson | Review and analyze articles regarding case. | Business Analysis / Operations | 0.30 | 950.00 | \$285.00 |
| 7/29/2020 | Paul Navid | Reviewed notes and changes to the business plan. | Business Analysis / Operations | 1.40 | 600.00 | \$840.00 |
| 7/29/2020 | Joshua Williams | Review litigation-related analysis and ties to transfer pricing. | Litigation | 1.50 | 520.00 | \$780.00 |
| 7/29/2020 | Michael Atkinson | Review and analyze potential license agreement. | Business Analysis / Operations | 0.40 | 950.00 | \$380.00 |
| 7/29/2020 | Paul Navid | Reviewed data room to assess new files and organized files received. | Business Analysis / Operations | 1.30 | 600.00 | \$780.00 |
| 7/29/2020 | Michael Atkinson | Review and analyze mediation issues. | Litigation | 1.50 | 950.00 | \$1,425.00 |
| 7/29/2020 | Michael Atkinson | Review and analyze materials for committee. | Business Analysis / Operations | 2.00 | 950.00 | \$1,900.00 |
| 7/29/2020 | Raul Busto | Analyze historical tax distributions. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/29/2020 | Raul Busto | Make edits to preliminary cash flow upside estimates. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 7/29/2020 | Joshua Williams | Examine IAC custodians and priority IAC list. | Litigation | 0.90 | 520.00 | \$468.00 |
| 7/29/2020 | Michael Atkinson | Call with counsel regarding discovery. | Litigation | 1.00 | 950.00 | \$950.00 |
| 7/29/2020 | Michael Atkinson | Call with counsel regarding mediation. | Litigation | 0.80 | 950.00 | \$760.00 |
| 7/29/2020 | Joshua Williams | Research new list of IACs not covered in RCCB priorities list. | Litigation | 1.10 | 520.00 | \$572.00 |
| 7/29/2020 | Michael Atkinson | Call with creditor group. | Business Analysis / Operations | 0.50 | 950.00 | \$475.00 |
| 7/29/2020 | Michael Atkinson | Review and analyze projections from debtors. | Business Analysis / Operations | 0.40 | 950.00 | \$380.00 |
| 7/29/2020 | Raul Busto | Analyze historical tax distribution. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/29/2020 | Michael Atkinson | Review and analyze workstreams. | Business Analysis / Operations | 0.90 | 950.00 | \$855.00 |
| 7/29/2020 | Joshua Williams | Review and analyze latest Haug production materials. | Litigation | 2.00 | 520.00 | \$1,040.00 |
| 7/29/2020 | Raul Busto | Continue working on historical financial holdings analysis. | Litigation | 1.40 | 430.00 | \$602.00 |
| 7/29/2020 | Raul Busto | Prepare Sackler historical financial analysis | Litigation | 0.30 | 430.00 | \$129.00 |
| 7/29/2020 | Raul Busto | Turn M. Atkinson's comments on preliminary cash flow upside estimates. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|---------------------|---|--------------------------------|-------|--------------|------------|
| 7/29/2020 | Raul Busto | Continue working on market analysis. | Business Analysis / Operations | 1.10 | 430.00 | \$473.00 |
| 7/29/2020 | Raul Busto | Draft summary of potential litigation issues with ADHD product. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/29/2020 | Michael Atkinson | Review and analyze discovery issues for counsel. | Litigation | 2.50 | 950.00 | \$2,375.00 |
| 7/29/2020 | Raul Busto | Create slides on generic product transaction. | Business Analysis / Operations | 1.80 | 430.00 | \$774.00 |
| 7/29/2020 | Raul Busto | Analyze historical tax distribution. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/29/2020 | Raul Busto | Create exhibit on historical tax distributions reviewed. | Litigation | 1.40 | 430.00 | \$602.00 |
| 7/29/2020 | Stilian Morrison | Sensitivity analysis of cash flows from various sales forecast scenarios. | Business Analysis / Operations | 0.70 | 760.00 | \$532.00 |
| 7/29/2020 | Stilian Morrison | Correspondence re: cash transfer analysis. | Business Analysis / Operations | 0.50 | 760.00 | \$380.00 |
| 7/29/2020 | Stilian Morrison | Review latest Akin Gump master list of IAC entities. | Litigation | 0.60 | 760.00 | \$456.00 |
| 7/29/2020 | Timothy Strickler | Continued reviewing bank statement production and prepared schedules. | Litigation | 2.70 | 450.00 | \$1,215.00 |
| 7/29/2020 | Timothy Strickler | Reviewed bank statement production and prepared schedule of accounts and statements. | Litigation | 2.80 | 450.00 | \$1,260.00 |
| 7/29/2020 | Timothy Strickler | Analyze bank statements and preparing analysis. | Litigation | 2.10 | 450.00 | \$945.00 |
| 7/29/2020 | Stilian Morrison | Preliminary analysis of potential cash impact from updates to branded opioid product sales forecasts. | Business Analysis / Operations | 0.80 | 760.00 | \$608.00 |
| 7/29/2020 | Timothy Strickler | Reviewed recently filed proofs of claim. | Claims Analysis and Objections | 1.20 | 450.00 | \$540.00 |
| 7/30/2020 | Christian Klawunder | Review account statements and analyze transfers. | Litigation | 2.90 | 520.00 | \$1,508.00 |
| 7/30/2020 | Eunice Min | Review and analyze financial discovery materials. | Litigation | 3.00 | 600.00 | \$1,800.00 |
| 7/30/2020 | Eunice Min | Review and analyze analysis of tax information and prepare comments. | Litigation | 0.30 | 600.00 | \$180.00 |
| 7/30/2020 | Eunice Min | Prepare and scrub Sackler bank statement chart. | Litigation | 1.80 | 600.00 | \$1,080.00 |
| 7/30/2020 | Byron Groth | Review and analyze bank productions. | Litigation | 1.70 | 425.00 | \$722.50 |
| 7/30/2020 | Boris Steffen | Review and analysis of research material for purposes of drafting report outline Session 2. | Litigation | 3.00 | 780.00 | \$2,340.00 |
| 7/30/2020 | James Bland | Continued analyzing expert testimony relevant to claims analysis. | Claims Analysis and Objections | 1.20 | 515.00 | \$618.00 |
| 7/30/2020 | James Bland | Continued to analyze individual POCs for private creditors. | Claims Analysis and Objections | 1.70 | 515.00 | \$875.50 |
| 7/30/2020 | Byron Groth | Review and analyze withdrawal activity. | Litigation | 2.10 | 425.00 | \$892.50 |
| 7/30/2020 | Eunice Min | Analyze production materials. | Litigation | 2.80 | 600.00 | \$1,680.00 |
| 7/30/2020 | Byron Groth | Review and analyze distribution documents. | Litigation | 2.80 | 425.00 | \$1,190.00 |
| 7/30/2020 | Boris Steffen | Review and analysis of research materials for purposes of drafting report outline Session 1. | Litigation | 1.50 | 780.00 | \$1,170.00 |
| 7/30/2020 | Christian Klawunder | Review and analyze historical financials. | Litigation | 2.30 | 520.00 | \$1,196.00 |
| 7/30/2020 | Christian Klawunder | Review and analyze historical financials. | Litigation | 2.10 | 520.00 | \$1,092.00 |
| 7/30/2020 | Byron Groth | Review and analyze transfer activity. | Litigation | 3.20 | 425.00 | \$1,360.00 |
| 7/30/2020 | James Bland | Assessed individual POCs for private creditors. | Claims Analysis and Objections | 2.20 | 515.00 | \$1,133.00 |
| 7/30/2020 | Christian Klawunder | Continued litigation related analysis. | Litigation | 1.70 | 520.00 | \$884.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|---------------------|---|--------------------------------|-------|--------------|------------|
| 7/30/2020 | Christian Klawunder | Review and analyze financial production materials. | Litigation | 2.40 | 520.00 | \$1,248.00 |
| 7/30/2020 | Christian Klawunder | Analyze historical financials of certain parties. | Litigation | 1.20 | 520.00 | \$624.00 |
| 7/30/2020 | James Bland | Analyzed private side creditor proof of claim form. | Committee Activities | 1.10 | 515.00 | \$566.50 |
| 7/30/2020 | James Bland | Assessed expert testimony in comparable case. | Claims Analysis and Objections | 2.40 | 515.00 | \$1,236.00 |
| 7/30/2020 | James Bland | Continued analysis re: individual POCs for private claimants. | Claims Analysis and Objections | 1.10 | 515.00 | \$566.50 |
| 7/30/2020 | Eunice Min | Review entries in preparation for fee statement. | Fee / Employment Applications | 2.00 | 600.00 | \$1,200.00 |
| 7/30/2020 | James Bland | Continued assessment of expert testimony relevant to claims analysis. | Claims Analysis and Objections | 2.30 | 515.00 | \$1,184.50 |
| 7/30/2020 | James Bland | Assessed Purdue potential opioid liabilities. | Claims Analysis and Objections | 2.00 | 515.00 | \$1,030.00 |
| 7/30/2020 | Jason Crockett | Analyze IAC diligence information related to discovery. | Business Analysis / Operations | 1.20 | 750.00 | \$900.00 |
| 7/30/2020 | Jason Crockett | Review of and prepare comments related to IAC electronic search information. | Litigation | 0.70 | 750.00 | \$525.00 |
| 7/30/2020 | Jason Crockett | Review of litigation memo related to consolidation of various entities. | Litigation | 0.90 | 750.00 | \$675.00 |
| 7/30/2020 | Jason Crockett | Prepare analysis related to substantive consolidation. | Litigation | 1.30 | 750.00 | \$975.00 |
| 7/30/2020 | Jason Crockett | Prepare comments for counsel related to IAC diligence. | Litigation | 0.40 | 750.00 | \$300.00 |
| 7/30/2020 | Jason Crockett | Participate in IAC diligence call regarding financial statements and projections. | Business Analysis / Operations | 1.70 | 750.00 | \$1,275.00 |
| 7/30/2020 | Jason Crockett | Analyze information related to various categories of potentially recoverable transfers. | Litigation | 1.50 | 750.00 | \$1,125.00 |
| 7/30/2020 | Joshua Williams | Create sensitivities involving discount rate and EBITDA multiples for JVs. | Business Analysis / Operations | 1.20 | 520.00 | \$624.00 |
| 7/30/2020 | Joshua Williams | Prepare IAC JVs discovery and DD email. | Litigation | 0.60 | 520.00 | \$312.00 |
| 7/30/2020 | Joshua Williams | Craft responses to financial objections for the Responding IACs. | Litigation | 1.20 | 520.00 | \$624.00 |
| 7/30/2020 | Joshua Williams | Discussion on IAC due diligence receipts to date (through month of July). | Business Analysis / Operations | 0.60 | 520.00 | \$312.00 |
| 7/30/2020 | Joshua Williams | Prepare DCF modeling of certain Mundipharma entities and regions. | Business Analysis / Operations | 2.90 | 520.00 | \$1,508.00 |
| 7/30/2020 | Raul Busto | Analyze historical tax distributions. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/30/2020 | Michael Atkinson | Call with debtor and creditor group's FA's regarding IAC's. | Business Analysis / Operations | 0.50 | 950.00 | \$475.00 |
| 7/30/2020 | Joshua Williams | Comment on IAC presentation draft outline. | Business Analysis / Operations | 0.80 | 520.00 | \$416.00 |
| 7/30/2020 | Paul Navid | Reviewed case notes and files provided to assess case progress. | Business Analysis / Operations | 0.90 | 600.00 | \$540.00 |
| 7/30/2020 | Michael Atkinson | Committee call. | Committee Activities | 0.50 | 950.00 | \$475.00 |
| 7/30/2020 | Michael Atkinson | Call regarding IAC's. | Business Analysis / Operations | 1.80 | 950.00 | \$1,710.00 |
| 7/30/2020 | Joshua Williams | Comment on objections re: subpoena to other II Way entities. | Litigation | 0.80 | 520.00 | \$416.00 |
| 7/30/2020 | Michael Atkinson | Call with debtor regarding generic product sale opportunity. | Business Analysis / Operations | 0.50 | 950.00 | \$475.00 |
| 7/30/2020 | Michael Atkinson | Discovery call with RCCB. | Litigation | 0.40 | 950.00 | \$380.00 |
| 7/30/2020 | Raul Busto | Update tax distributions output. | Litigation | 1.10 | 430.00 | \$473.00 |
| 7/30/2020 | Joshua Williams | Research IAC financials from 2009. | Business Analysis / Operations | 1.60 | 520.00 | \$832.00 |
| 7/30/2020 | Michael Atkinson | Call with creditor group regarding discovery. | Litigation | 1.00 | 950.00 | \$950.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|---------------------|--|--------------------------------|-------|--------------|------------|
| 7/30/2020 | Raul Busto | Analyze trust's historical bank accounts. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/30/2020 | Raul Busto | Analyze historical tax distributions. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/30/2020 | Michael Atkinson | Review and analyze Sackler diligence issues. | Litigation | 1.20 | 950.00 | \$1,140.00 |
| 7/30/2020 | Raul Busto | Turn comments on financial update presentation. | Business Analysis / Operations | 0.90 | 430.00 | \$387.00 |
| 7/30/2020 | Michael Atkinson | Review and analyze financial institutional analysis. | Litigation | 2.00 | 950.00 | \$1,900.00 |
| 7/30/2020 | Michael Atkinson | Review and analyze search terms. | Litigation | 0.30 | 950.00 | \$285.00 |
| 7/30/2020 | Joshua Williams | Discussion of operating agreements request to understand ownership splits. | Business Analysis / Operations | 0.50 | 520.00 | \$260.00 |
| 7/30/2020 | Michael Atkinson | Review and analyze claims analysis. | Claims Analysis and Objections | 0.90 | 950.00 | \$855.00 |
| 7/30/2020 | Michael Atkinson | Review and analyze diligence issues for IAC's. | Litigation | 1.50 | 950.00 | \$1,425.00 |
| 7/30/2020 | Michael Atkinson | Review and analyze fees update. | Business Analysis / Operations | 0.30 | 950.00 | \$285.00 |
| 7/30/2020 | Raul Busto | Draft responses to Rhodes generic product diligence questions. | Business Analysis / Operations | 0.40 | 430.00 | \$172.00 |
| 7/30/2020 | Raul Busto | Continued to analyze historical tax distributions. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/30/2020 | Raul Busto | Call with Debtors professionals on proposed generic deal. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/30/2020 | Stilian Morrison | Analyze population forecast model for key IAC drug. | Business Analysis / Operations | 1.60 | 760.00 | \$1,216.00 |
| 7/30/2020 | Stilian Morrison | Draft outline for financial update on latest IAC valuation indications. | Committee Activities | 1.10 | 760.00 | \$836.00 |
| 7/30/2020 | Stilian Morrison | Review 2006 decisions document and identify additional IAC prospects. | Business Analysis / Operations | 0.90 | 760.00 | \$684.00 |
| 7/30/2020 | Stilian Morrison | Review outstanding IAC diligence items with team. | Business Analysis / Operations | 0.60 | 760.00 | \$456.00 |
| 7/30/2020 | Stilian Morrison | Call with AlixPartners and FTI to discuss Mundipharma due diligence. | Business Analysis / Operations | 0.50 | 760.00 | \$380.00 |
| 7/30/2020 | Raul Busto | Make edits to generic product opportunity summary. | Business Analysis / Operations | 1.30 | 430.00 | \$559.00 |
| 7/30/2020 | Timothy Strickler | Reviewed updated claims schedules received from Prime Clerk. | Claims Analysis and Objections | 1.40 | 450.00 | \$630.00 |
| 7/30/2020 | Timothy Strickler | Continued analyzing and reconciling bank production data | Claims Analysis and Objections | 2.50 | 450.00 | \$1,125.00 |
| 7/30/2020 | Timothy Strickler | Analyzed and reconciled transactions from bank statement production. | Litigation | 2.80 | 450.00 | \$1,260.00 |
| 7/30/2020 | Stilian Morrison | Call with S. Jamieson, external accountant for IACs. | Business Analysis / Operations | 2.00 | 760.00 | \$1,520.00 |
| 7/30/2020 | Timothy Strickler | Prepared summary schedules for new claims filed. | Claims Analysis and Objections | 2.40 | 450.00 | \$1,080.00 |
| 7/31/2020 | Eunice Min | Analyze Sackler trusts and assets. | Litigation | 1.50 | 600.00 | \$900.00 |
| 7/31/2020 | Eunice Min | Review various materials to identify potential trust transfer documents and search relativity. | Litigation | 1.80 | 600.00 | \$1,080.00 |
| 7/31/2020 | James Bland | Began assessment of Purdue cash and non-cash transfers. | Claims Analysis and Objections | 1.90 | 515.00 | \$978.50 |
| 7/31/2020 | James Bland | Continued to assess takeaways from expert testimony. | Claims Analysis and Objections | 1.60 | 515.00 | \$824.00 |
| 7/31/2020 | James Bland | Assessed the number of people impacted by opioid crisis. | Claims Analysis and Objections | 2.00 | 515.00 | \$1,030.00 |
| 7/31/2020 | James Bland | Continued assessment of Purdue transfers analysis. | Litigation | 1.90 | 515.00 | \$978.50 |
| 7/31/2020 | Byron Groth | Review and analyze bank statements. | Litigation | 1.80 | 425.00 | \$765.00 |
| 7/31/2020 | Eunice Min | Analyze Sackler trusts by jurisdiction. | Litigation | 2.50 | 600.00 | \$1,500.00 |
| 7/31/2020 | Christian Klawunder | Analyze historical financials of certain parties. | Litigation | 2.20 | 520.00 | \$1,144.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|---------------------|--|--------------------------------|-------|--------------|------------|
| 7/31/2020 | Christian Klawunder | Analyze historical financials of certain parties. | Litigation | 1.60 | 520.00 | \$832.00 |
| 7/31/2020 | Christian Klawunder | Review and analyze historical financials. | Litigation | 1.30 | 520.00 | \$676.00 |
| 7/31/2020 | Byron Groth | Review and analyze financial discovery. | Litigation | 2.60 | 425.00 | \$1,105.00 |
| 7/31/2020 | Christian Klawunder | Continued litigation related analysis. | Litigation | 0.80 | 520.00 | \$416.00 |
| 7/31/2020 | Christian Klawunder | Review and analyze historical financials. | Litigation | 1.60 | 520.00 | \$832.00 |
| 7/31/2020 | Christian Klawunder | Review and analyze financial production materials. | Litigation | 2.80 | 520.00 | \$1,456.00 |
| 7/31/2020 | Eunice Min | Prepare analysis of Sackler financials. | Litigation | 2.80 | 600.00 | \$1,680.00 |
| 7/31/2020 | Byron Groth | Review and analyze bank productions. | Litigation | 2.80 | 425.00 | \$1,190.00 |
| 7/31/2020 | James Bland | Continued assessment of Purdue transfers analysis. | Litigation | 0.40 | 515.00 | \$206.00 |
| 7/31/2020 | James Bland | Conducted research related to the cost of the opioid epidemic. | Claims Analysis and Objections | 1.80 | 515.00 | \$927.00 |
| 7/31/2020 | James Bland | Analyzed article re: value of public health & opioid litigation. | Claims Analysis and Objections | 1.20 | 515.00 | \$618.00 |
| 7/31/2020 | Jason Crockett | Prepare edits to UCC financial update presentation. | Business Analysis / Operations | 1.10 | 750.00 | \$825.00 |
| 7/31/2020 | James Bland | Assessed Purdue-funded economic study. | Claims Analysis and Objections | 0.30 | 515.00 | \$154.50 |
| 7/31/2020 | Jason Crockett | Prepare analysis of individual cash transfer activity. | Litigation | 1.60 | 750.00 | \$1,200.00 |
| 7/31/2020 | Jason Crockett | Prepare requests related to diligence. | Business Analysis / Operations | 0.70 | 750.00 | \$525.00 |
| 7/31/2020 | Jason Crockett | Analyze information related to recoverability of assets. | Litigation | 1.40 | 750.00 | \$1,050.00 |
| 7/31/2020 | Jason Crockett | Prepare analysis related to various categories of requested diligence materials. | Litigation | 0.40 | 750.00 | \$300.00 |
| 7/31/2020 | Jason Crockett | Analyze information related to transfers. | Litigation | 2.00 | 750.00 | \$1,500.00 |
| 7/31/2020 | Jason Crockett | Analyze cash transfer activity and supporting documentation. | Litigation | 1.50 | 750.00 | \$1,125.00 |
| 7/31/2020 | Joshua Williams | Poll other financial professions re: IAC DD requests. | Business Analysis / Operations | 0.60 | 520.00 | \$312.00 |
| 7/31/2020 | Raul Busto | Create slides on branded opioid upside projections. | Business Analysis / Operations | 1.10 | 430.00 | \$473.00 |
| 7/31/2020 | Michael Atkinson | Review and analyze claims. | Claims Analysis and Objections | 2.00 | 950.00 | \$1,900.00 |
| 7/31/2020 | Raul Busto | Research key personnel in generic opportunity deal. | Business Analysis / Operations | 0.90 | 430.00 | \$387.00 |
| 7/31/2020 | Joshua Williams | Compare transfers into and out of Side A/B entities. | Litigation | 0.70 | 520.00 | \$364.00 |
| 7/31/2020 | Raul Busto | Create summary output on branded opioid net sales update. | Business Analysis / Operations | 0.60 | 430.00 | \$258.00 |
| 7/31/2020 | Joshua Williams | Aggregate data re priority IACs. | Litigation | 1.50 | 520.00 | \$780.00 |
| 7/31/2020 | Michael Atkinson | Review and analyze non-cash analysis | Litigation | 2.00 | 950.00 | \$1,900.00 |
| 7/31/2020 | Michael Atkinson | Call with counsel regarding discovery work plan. | Litigation | 1.20 | 950.00 | \$1,140.00 |
| 7/31/2020 | Paul Navid | Evaluated new files provided related to business plan. | Business Analysis / Operations | 1.10 | 600.00 | \$660.00 |
| 7/31/2020 | Joshua Williams | Review and analyze verification of cash distributions involving Purdue, IACs and Sackler entities. | Litigation | 0.80 | 520.00 | \$416.00 |
| 7/31/2020 | Michael Atkinson | Review and analyze updated opioid sales analysis. | Business Analysis / Operations | 0.60 | 950.00 | \$570.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|------------|-------------------|---|--------------------------------|-------|--------------|------------|
| 7/31/2020 | Joshua Williams | Review and email regarding status of non-cash transfer related requests. | Litigation | 0.70 | 520.00 | \$364.00 |
| 7/31/2020 | Michael Atkinson | Review and analyze trust cash transfer analysis issues. | Litigation | 1.50 | 950.00 | \$1,425.00 |
| 7/31/2020 | Michael Atkinson | Review and analyze bank discovery with creditor group counsel. | Litigation | 0.60 | 950.00 | \$570.00 |
| 7/31/2020 | Raul Busto | Cross reference tax distribution support against debtor provided tax distributions. | Litigation | 2.00 | 430.00 | \$860.00 |
| 7/31/2020 | Raul Busto | Analyze recently uploaded branded opioid sales projections. | Business Analysis / Operations | 2.00 | 430.00 | \$860.00 |
| 7/31/2020 | Michael Atkinson | Call with debtor regarding discovery. | Litigation | 1.00 | 950.00 | \$950.00 |
| 7/31/2020 | Joshua Williams | Compare notes on Rhodes sale and licensing opportunity to draft documents. | Business Analysis / Operations | 0.30 | 520.00 | \$156.00 |
| 7/31/2020 | Michael Atkinson | Call with debtor regarding increased sales. | Business Analysis / Operations | 0.50 | 950.00 | \$475.00 |
| 7/31/2020 | Raul Busto | Making edits to branded opioid upside projections. | Business Analysis / Operations | 0.40 | 430.00 | \$172.00 |
| 7/31/2020 | Joshua Williams | Review all outstanding Mundipharma IAC financial DD requests. | Business Analysis / Operations | 0.50 | 520.00 | \$260.00 |
| 7/31/2020 | Joshua Williams | Reconcile cash distributions involving Purdue, IACs and Sackler entities. | Litigation | 2.50 | 520.00 | \$1,300.00 |
| 7/31/2020 | Raul Busto | Call with Debtors on updated branded opioid projections. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 7/31/2020 | Raul Busto | Analyze branded opioid upside projections. | Business Analysis / Operations | 1.50 | 430.00 | \$645.00 |
| 7/31/2020 | Raul Busto | Draft summary email of key points on branded opioid upside. | Business Analysis / Operations | 0.40 | 430.00 | \$172.00 |
| 7/31/2020 | Michael Atkinson | Review and analyze trust distribution analysis. | Litigation | 1.70 | 950.00 | \$1,615.00 |
| 7/31/2020 | Stilian Morrison | Construct and compare branded opioid sales erosion curves from Debtors' latest forecast against prior iterations. | Business Analysis / Operations | 1.20 | 760.00 | \$912.00 |
| 7/31/2020 | Stilian Morrison | Detailed analysis of branded opioid updated base and high case gross sales and gross-to-net estimates. | Business Analysis / Operations | 1.80 | 760.00 | \$1,368.00 |
| 7/31/2020 | Stilian Morrison | Review draft financial update materials from R. Busto. | Committee Activities | 0.70 | 760.00 | \$532.00 |
| 7/31/2020 | Stilian Morrison | Prepare questions and follow up with Huron re: IAC JVs. | Business Analysis / Operations | 0.60 | 760.00 | \$456.00 |
| 7/31/2020 | Stilian Morrison | Call with Debtors to walk through updated branded opioid forecasts. | Business Analysis / Operations | 1.00 | 760.00 | \$760.00 |
| 7/31/2020 | Stilian Morrison | Complete preliminary draft of IAC reference matrix for counsel. | Litigation | 1.70 | 760.00 | \$1,292.00 |
| 7/31/2020 | Timothy Strickler | Updated claims detail and summary schedules. | Claims Analysis and Objections | 1.80 | 450.00 | \$810.00 |
| 7/31/2020 | Timothy Strickler | Reviewed documents from bank production. | Litigation | 2.30 | 450.00 | \$1,035.00 |
| 7/31/2020 | Timothy Strickler | Reviewed recently filed proofs of claim. | Claims Analysis and Objections | 2.60 | 450.00 | \$1,170.00 |
| 7/31/2020 | Timothy Strickler | Reviewed updated claims schedules received from Prime Clerk. | Claims Analysis and Objections | 1.40 | 450.00 | \$630.00 |

EXPENSE DETAILS

| Date | Expense Category | Description | Total Expenses |
|-------------|-------------------------|--|-----------------------|
| 7/31/2020 | Miscellaneous | Debtwire – July research fees. | \$467.37 |
| 7/31/2020 | Miscellaneous | Standard and Poors – July research fees. | \$1,473.33 |
| | Total Expenses | | \$1,940.70 |